

# APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 2 PAGES

TO OWNER:  
GENERATIONS ON 1ST  
1405 1ST AVE N  
FARGO, ND 58102  
FROM CONTRACTOR:  
CRAIG DEVELOPMENT, LLC  
1405 1ST AVE N  
FARGO, ND 58102

PROJECT:  
WATERTOWN MIXED USE  
26 1ST AVE SW  
WATERTOWN, SD  
VIA ARCHITECT:  
TL STROH ARCHITECTS

APPLICATION #: 13  
PERIOD TO: 09/30/21  
PROJECT NOS: 26

CONTRACT DATE:

Distribution to:

☐ Owner  
☐ Const. Mgr  
☐ Architect  
☒ Contractor

VIA CONSTRUCTION MANAGER: CRAIG DEVELOPMENT/PREAVIL BUILD

CONTRACT FOR:

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM-----	\$	10,990,000.00
2. Net change by Change Orders-----	\$	
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	10,990,000.00
4. TOTAL COMPLETED & STORED TO DATE-\$		9,888,877.55

(Column G on Continuation Sheet)

### 5. RETAINAGE:

a. \_\_\_\_\_ of Completed Work  
(Columns D+E on Continuation Sheet) \$ \_\_\_\_\_

b. \_\_\_\_\_ of Stored Material  
(Column F on Continuation Sheet) \$ \_\_\_\_\_

Total Retainage (Line 5a + 5b or

Total in Column I of Continuation Sheet----- \$ \_\_\_\_\_

6. TOTAL EARNED LESS RETAINAGE-----	\$	9,888,877.55
-------------------------------------	----	--------------

(Line 4 less Line 5 Total)

### 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)----- \$ 8,794,852.40

8. CURRENT PAYMENT DUE-----	\$	1,094,025.15
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9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,101,122.45
---	----	--------------

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.

CONTRACTOR:

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of: \_\_\_\_\_

County of: \_\_\_\_\_

Subscribed and sworn to before  
me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public: \_\_\_\_\_

My Commission expires: \_\_\_\_\_

## CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ----- \$ \_\_\_\_\_

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

RRSB GO1st 04580

# APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 2 PAGES

TO OWNER:  
GENERATIONS ON 1ST  
1405 1ST AVE N  
FARGO, ND 58102  
FROM CONTRACTOR:  
CRAIG DEVELOPMENT, LLC  
1405 1ST AVE N  
FARGO, ND 58102

PROJECT:  
WATERTOWN MIXED USE  
26 1ST AVE SW  
WATERTOWN, SD  
VIA ARCHITECT:  
TL STROH ARCHITECTS

APPLICATION #: 13  
PERIOD TO: 09/30/21  
PROJECT NOS: 26

CONTRACT DATE:

Distribution to:

<input type="checkbox"/>	Owner
<input type="checkbox"/>	Const. Mgr
<input type="checkbox"/>	Architect
<input checked="" type="checkbox"/>	Contractor

VIA CONSTRUCTION MANAGER: CRAIG DEVELOPMENT/PREVAILE BUILD

CONTRACT FOR:

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM-----	\$	10,990,000.00
2. Net change by Change Orders-----	\$	
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	10,990,000.00
4. TOTAL COMPLETED & STORED TO DATE-\$		9,888,877.55

(Column G on Continuation Sheet)

### 5. RETAINAGE:

a. \_\_\_\_\_ of Completed Work  
(Columns D+E on Continuation Sheet) \$ \_\_\_\_\_

b. \_\_\_\_\_ of Stored Material  
(Column F on Continuation Sheet) \$ \_\_\_\_\_

Total Retainage (Line 5a + 5b or

Total in Column I of Continuation Sheet----- \$ \_\_\_\_\_

6. TOTAL EARNED LESS RETAINAGE----- \$ 9,888,877.55  
(Line 4 less Line 5 Total)

### 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)----- \$ 8,794,852.40

8. CURRENT PAYMENT DUE----- \$ 1,094,025.15

9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) \$ 1,101,122.45

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.

CONTRACTOR:

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of: \_\_\_\_\_  
County of: \_\_\_\_\_

Subscribed and sworn to before  
me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public: \_\_\_\_\_  
My Commission expires: \_\_\_\_\_

## CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ----- \$ \_\_\_\_\_  
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

RRSB GO1st 04581



Invoice 013

Craig Development, LLC  
Box 426, Fargo, ND 58107

9/30/2021 To: Generations on 1st

Quantity	Description	Unit Price	Total
1	Dakota Portable Toilets	\$	351.45
1	Pro Tec (ARS)	\$	201,500.00
1	Stan Houston	\$	1,818.39
1	Watertight	\$	100,000.00
1	Baete-Forseth	\$	30,817.50
1	Duanes Flooring	\$	10,000.00
1	Burghardt Const	\$	5,521.52
1	Interstate Insulation	\$	35,000.00
1	Kloos	\$	116,045.00
1	NTI	\$	7,200.00
1	Prevail Labor	\$	13,702.22
1	Skold Specialty	\$	11,300.00
1	Diamond Vogel	\$	2,570.80
1	Geotek	\$	838.69
1	Boldt Const	\$	36,094.96
1	Circle C	\$	5,284.00
1	Cashway	\$	70,349.61
1	Tom Lohr	\$	250.00
1	Levijoki Drywall	\$	7,316.34
1	WMU	\$	3,331.71
1	Commercial Cleaning Services	\$	4,260.00
1	Craig Development (reimb finish materials)	\$	187,000.00
1	Duininck	\$	34,170.00
1	Xtreme Fire	\$	20,174.40
1	Popham	\$	426.00
1	Rusco	\$	100,110.00
1	Schumacher	\$	52,400.00
1	Burchatz	\$	12,053.59
1	Swanston Equipment	\$	2,687.50
Subtotal		\$	1,072,573.68
Excise Tax		\$	21,451.47
Total Due By 10/10/2021		\$	1,094,025.15

Thank you for your business!



DIAMOND VOGEL PAINT CENTER -293  
114 E KEMP  
WATERTOWN, SD 57201  
(605) 886-2540

Account Number:29300943

Sold To: CRAIG DEVELOPMENT, LLC  
1405 1ST AVE N  
PO BOX 426  
FARGO ND 58102

Chrg INVOICE

Invoice #:293169993

Date:09/10/21

Time:

Sales Rep:B78

Page: 1

Clerk:TFS

PO#:N

Job Name:SENIOR CENTER

Ship Via:CUST PICKUP

Phone:(701)232-1355

Ship To: SAME

Ordered	Shipped	Item	Size	Description	Units	Price	Amount
4	4	DE1655-500	5 G	ASSURE INT. EGGSHELL TW/B	20.0	14.9700	299.40
				S COLOR #:0524B			
				COLOR NAME:NOMADIC TRAVELS	CE3		
5	5	DU1556-500	5 G	POSI-PRIME PRO PRIMER	25.0	9.5100	237.75
4	4	22608-009	EA	DV WHITE COVER 9" X 1/2	4.0	3.5400	14.16
	2	MR265-001	EA	2 GAL BUCKET GRD	2.0	1.6500	3.30
	2	MR280-001	EA	5 WIRE PRO ROLLER FRAME 9"	2.0	1.8300	3.66
	1	WO055-048	EA	ROSS SHERLOCK 4-8'	1.0	22.1200	22.12
	2	WO575-020	EA	ULTRA/PRO FIRM 2"	2.0	9.0000	18.00

\*\*\*\*\*THANK YOU FOR SHOPPING AT DIAMOND VOGEL. COME BACK AGAIN!\*\*\*\*\*

Terms:

Merchandise cannot be returned for credit without our permission. Claims for shortages or errors must be made in writing within ten (10) days after receipt of goods.

All accounts are due 30 days from date of purchase. A finance charge will be assessed on all accounts that are 30 days past the due date.

Product Subtotal : \$ 598.39

Sales Tax : \$ 38.90

Invoice Total : \$ 637.29

RRSB GO1st 04583

For complete listing of terms and conditions please see reverse side of invoice or visit [www.diamondvogel.com/termsconditions](http://www.diamondvogel.com/termsconditions)

Cash Check Check # Credit Card Card Type Card # Approval Code Charge  
637.29

[www.diamondvogel.com](http://www.diamondvogel.com)





DIAMOND VOGEL PAINT CENTER -293  
114 E KEMP  
WATERTOWN, SD 57201  
(605)886-2540

Account Number:29300943

Sold To: CRAIG DEVELOPMENT, LLC  
1405 1ST AVE N  
PO BOX 426  
FARGO ND 58102

Chrg INVOICE

Invoice #:293170221

Date:09/22/21

Time:11:02

Sales Rep:B78

Page: 1

Clerk:TPS

PO#:N

Job Name:SPRAYER

Ship Via:CUST PICKUP

Phone:(701)232-1355

Ship To: SAME

Ordered	Shipped	Item	Size	Description	Units	Price	Amount
1	1	17M-363	EA	ULTRA HANDHELD CORDLESS	1.0	545.0000	545.00

\*\*\*\*\*THANK YOU FOR SHOPPING AT DIAMOND VOGEL. COME BACK AGAIN!\*\*\*\*\*

Terms:

Merchandise cannot be returned for credit without our permission. Claims for shortages or errors must be made in writing within ten (10) days after receipt of goods.

Accounts are due 30 days from date of purchase. A finance charge will be assessed on all accounts that are 30 days past the due date.

Product Subtotal : \$ 545.00

Sales Tax : \$ 35.43

Invoice Total : \$ 580.43

RRSB GO1st 04584

For complete listing of terms and conditions please see reverse side of invoice or visit [www.diamondvogel.com/termsconditions](http://www.diamondvogel.com/termsconditions)

Cash	Check	Check #	Credit Card	Card Type	Card #	Approval Code	Charge
							580.43

[www.diamondvogel.com](http://www.diamondvogel.com)



DIAMOND VOGEL PAINT CENTER -293  
114 E KEMP  
WATERTOWN, SD 57201  
(605)886-2540

Account Number:29300943

Sold To: CRAIG DEVELOPMENT, LLC  
1405 1ST AVE N  
PO BOX 426  
FARGO ND 58102

Chrg INVOICE

Invoice #:293169848

Date:09/28/21

Time:

Sales Rep:B78

Page: 1

Clerk:TPS

PO#:N

Job Name:LOFT TRIM

Ship Via:CUST PICKUP

Phone:(701)232-1355

Ship To: SAME

Ordered	Shipped	Item	Size	Description	Units	Price	Amount
1	1	W0146-045	PK	JK PRO FOAM 4 1/2"" 2 PK	1.0	5.9000	5.90
1	1	W0150-040	EA	JUMBO-KOTER 12"" FRAME	1.0	4.6500	4.65

\*\*\*\*\*THANK YOU FOR SHOPPING AT DIAMOND VOGEL. COME BACK AGAIN!\*\*\*\*\*

Terms:

Merchandise cannot be returned for credit without our permission. Claims for shortages or errors must be made in writing within ten (10) days after receipt of goods.

All accounts are due 30 days from date of purchase. A finance charge will be assessed on all accounts that are 30 days past the due date.

Product Subtotal : \$ 10.55

Sales Tax : \$ .69

Invoice Total : \$ 11.24

For complete listing of terms and conditions please see reverse side of invoice or visit [www.diamondvogel.com/termsconditions](http://www.diamondvogel.com/termsconditions)

Cash	Check	Check #	Credit Card	Card Type	Card #	Approval Code	Charge
							11.24

[www.diamondvogel.com](http://www.diamondvogel.com)

RRSB GO1st 04585





**DIAMOND VOGEL PAINT CENTER -293**

114 E KEMP  
WATERTOWN, SD 57201  
(605)886-2540

**Account Number:29300943**

Sold To: CRAIG DEVELOPMENT, LLC  
1405 1ST AVE N  
PO BOX 426  
FARGO ND 58102

**Chrg INVOICE**

**Invoice #:293170293**

Date:09/27/21 Time: 9:24  
Sales Rep:B78 Page: 1  
Clerk:TPS  
PO#:SENIOR CENTER Job Name:DRYWALL  
Ship Via:CUST PICKUP  
Phone:(701)232-1355  
Ship To: SAME

Ordered	Shipped	Item	Size	Description	Units	Price	Amount
4	4	ZZ608-009	EA	DV WHITE COVER 9" X 1/2	4.0	3.5400	14.16
1	1	WN340-020	EA	PAINT MIXER HD-2 GAL #340	1.0	4.0800	4.08
4	4	PP100-090	EA	GREEN PLASTIC PAINT TRAY	4.0	1.2600	5.04
4	4	MM716-020	EA	2090 LONG MSK TAP BULK 2"	4.0	8.5500	34.20
1	1	WO426-025	EA	4230 ALPHA TAS 2 1/2"	1.0	13.4600	13.46

\*\*\*\*\*THANK YOU FOR SHOPPING AT DIAMOND VOGEL. COME BACK AGAIN!\*\*\*\*\*

**Terms:**

Merchandise cannot be returned for credit without our permission. Claims for shortages or errors must be made in writing within ten (10) days after receipt of goods.  
All accounts are due 30 days from date of purchase. A finance charge will be assessed on all accounts that are 30 days past the due date.

Product Subtotal : \$ 70.94

Sales Tax : \$ 4.61

**Invoice Total : \$ 75.55**

For complete listing of terms and conditions please see reverse side of invoice or visit [www.diamondvogel.com/termsconditions](http://www.diamondvogel.com/termsconditions)

Cash Check Check # Credit Card Card Type Card # Approval Code Charge  
75.55

[www.diamondvogel.com](http://www.diamondvogel.com)

PRSB GO1st 04586



DIAMOND VOGEL PAINT CENTER -293  
114 E KEMP  
WATERTOWN, SD 57201  
(605)886-2540

Account Number:29300943

Sold To: CRAIG DEVELOPMENT, LLC  
1405 1ST AVE N  
PO BOX 426  
FARGO ND 58102

Chrg INVOICE

Invoice #:293170072

Date:09/25/21

Time:

Sales Rep:B78

Page: 1

Clerk:TPS

PO#:N

Job Name:SENIOR CENTER

Ship Via:CUST PICKUP

Phone:(701)232-1355

Ship To: SAME

Ordered	Shipped	Item	Size	Description	Units	Price	Amount
2	2	WO019-140	EA	BR414 BUCKET TRAY 14"	2.0	13.0200	26.04
4	4	ZZ608-018	EA	DV WHITE COVER 18" X 1/2	4.0	9.1800	36.72
2	2	WO017-140	EA	RO17 14" SHERLOCK PRO FRA	2.0	13.2000	26.40
2	2	WO045-180	EA	BIG BEN 18" ROLLER FRAME	2.0	13.1100	26.22
2	2	PC485-001	EA	50# KRAFT PAPER 48"X500'	2.0	35.7100	71.42
4	4	DU1556-500	5 G	POSI-PRIME PRO PRIMER	20.0	9.5100	190.20

\*\*\*\*\*THANK YOU FOR SHOPPING AT DIAMOND VOGEL. COME BACK AGAIN!\*\*\*\*\*

Terms:

Merchandise cannot be returned for credit without our permission. Claims for shortages or errors must be made in writing within ten (10) days after receipt of goods. Accounts are due 30 days from date of purchase. A finance charge will be assessed on all accounts that are 30 days past the due date.

Product Subtotal : \$ 377.00

Sales Tax : \$ 12.14

Invoice Total : \$ 389.14

For complete listing of terms and conditions please see reverse side of invoice or visit [www.diamondvogel.com/termsconditions](http://www.diamondvogel.com/termsconditions)

Cash	Check	Check #	Credit Card	Card Type	Card #	Approval Code	Charge
							389.14

[www.diamondvogel.com](http://www.diamondvogel.com)

KRSB GO1st 04587





**DIAMOND VOGEL PAINT CENTER -293**

114 E KEMP  
WATERTOWN, SD 57201  
(605)886-2540

**Account Number:29300943**

Sold To: CRAIG DEVELOPMENT, LLC  
1405 1ST AVE N  
PO BOX 426  
FARGO ND 58102

**Chrg INVOICE**

**Invoice #:293169950**

Date:09/25/21

Time:

Sales Rep:B78

Page: 1

Clerk:TPS

PO#:N

Job Name:SENIOR CENTER

Ship Via:CUST PICKUP

Phone:(701)232-1355

Ship To: SAME

Ordered	Shipped	Item	Size	Description	Units	Price	Amount
1	1	ME0554-100	GAL	VERSACRYL 303 MIDSHEEN NB C COLOR #:BURGHARDT 05052021 COLOR NAME:BLACK DOORS VERS303	1.0	41.1200	41.12
1	1	WO159-045	EA	BR403 JUMBO-KOTER TRAY	1.0	1.5400	1.54
1	1	WO150-040	EA	JUMBO-KOTER 12"" FRAME	1.0	4.6500	4.65
1	1	WO146-045	PK	JK PRO FOAM 4 1/2"" 2 PK	1.0	5.9300	5.93
1	1	WO426-020	EA	4230 ALPHA TAS 2""	1.0	11.1800	11.18
1	1	AP190-100	GAL	PAINT THINNR (PLASTIC)GAL	1.0	8.2900	8.29
2	2	MM970-446	EA	SCTCH-BR BLNDG HD PD 7446	2.0	2.3400	4.68
2	2	WO055-048	EA	R055 SHERLOCK 4-8'	2.0	22.1200	44.24

\*\*\*\*\*THANK YOU FOR SHOPPING AT DIAMOND VOGEL. COME BACK AGAIN!\*\*\*\*\*

**Terms:**

Merchandise cannot be returned for credit without our permission. Claims for shortages or errors must be made in writing within ten (10) days after receipt of goods.

All accounts are due 30 days from date of purchase. A finance charge will be assessed on all accounts that are 30 days past the due date.

Product Subtotal : \$ 121.63

Sales Tax : \$ 7.91

**Invoice Total : \$ 129.54**

For complete listing of terms and conditions please see reverse side of invoice or visit [www.diamondvogel.com/termsconditions](http://www.diamondvogel.com/termsconditions)

Cash	Check	Check #	Credit Card	Card Type	Card #	Approval Code	Charge
							129.54

[www.diamondvogel.com](http://www.diamondvogel.com)

PRSB GO1st 04588



DIAMOND VOGEL PAINT CENTER -293  
114 E KEMP  
WATERTOWN, SD 57201  
(605) 886-2540

Account Number:29300943

Sold To: CRAIG DEVELOPMENT, LLC  
1405 1ST AVE N  
PO BOX 426  
FARGO ND 58102

Chrg INVOICE

Invoice #:293170211

Date:09/25/21

Time:

Sales Rep:B78

Page: 1

Clerk:ALU

PO#:SENIOR CENTER

Job Name:DRYWALL REPAIR

Ship Via:CUST PICKUP

Phone:(701)232-1355

Ship To: SAME

Ordered	Shipped	Item	Size	Description	Units	Price	Amount
1	1	US311-180	EA	EASY SAND 20 - 18# BAG	1.0	10.6100	10.61
2	2	MM410-001	EA	SANDING SPONGE FINE ANGLD	2.0	3.4700	6.94
1	1	US311-180	EA	EASY SAND 20 - 18# BAG	1.0	11.3600	11.36

\*\*\*\*\*THANK YOU FOR SHOPPING AT DIAMOND VOGEL. COME BACK AGAIN!\*\*\*\*\*

Terms:

Merchandise cannot be returned for credit without our permission. Claims for shortages or errors must be made in writing within ten (10) days after receipt of goods.

Accounts are due 30 days from date of purchase. A finance charge will be assessed on all accounts that are 30 days past the due date.

Product Subtotal : \$ 28.91

Sales Tax : \$ 1.88

Invoice Total : \$ 30.79

For complete listing of terms and conditions please see reverse side of invoice or visit [www.diamondvogel.com/termsconditions](http://www.diamondvogel.com/termsconditions)

Cash      Check      Check #      Credit Card      Card Type      Card #      Approval Code      Charge  
30.79

[www.diamondvogel.com](http://www.diamondvogel.com)

FRSB GO1st 04589





DIAMOND VOGEL PAINT CENTER -293  
114 E KEMP  
WATERTOWN, SD 57201  
(605)886-2540

Account Number:29300943

Sold To: CRAIG DEVELOPMENT, LLC  
1405 1ST AVE N  
PO BOX 426  
FARGO ND 58102

Chrg INVOICE

Invoice #:293170147

Date:09/25/21

Time:

Sales Rep:B78

Page: 1

Clerk:TPS

PO#:N

Job Name:SENIOR CENTER

Ship Via:CUST PICKUP

Phone:(701)232-1355

Ship To: SAME

Ordered	Shipped	Item	Size	Description	Units	Price	Amount
5	5	DE1655-500	5 G	ASSURE INT. EGGSHELL TW/B S COLOR #:0524B	25.0	14.9700	374.25
				COLOR NAME:NOMADIC TRAVELS	CE3		
2	2	ZZ608-018	EA	DV WHITE COVER 18" X 1/2	2.0	9.1800	18.36
2	2	DU1556-500	5 G	POSI-PRIME PRO PRIMER	10.0	9.5100	95.10
2	2	WO426-020	EA	4230 ALPHA TAS 2"	2.0	11.1800	22.36
2	2	ZZ608-018	EA	DV WHITE COVER 18" X 1/2	2.0	9.1800	18.36
1	1	ZZ529-020	EA	ZZ529 DV TAPE 2"	1.0	5.8800	5.88
2	2	PC489-001	EA	BUILDERS PAPER 35"X140'	2.0	10.6400	21.28
1	1	DU1660-500	5 G	ZERO PLUS INT. PRIMER	5.0	14.2200	71.10
2	2	ZZ608-009	EA	DV WHITE COVER 9" X 1/2	2.0	3.5400	7.08
2	2	PP100-090	EA	GREEN PLASTIC PAINT TRAY	2.0	1.2600	2.52
2	2	MR280-001	EA	5 WIRE PRO ROLLER FRAME 9"	2.0	1.8300	3.66
1	1	MI263-060	EA	MIRACLE WIPES 60 CNT	1.0	10.5000	10.50
1	1	ZZ637-009	EA	ALL PURPOSE 3/4" X 9" C	1.0	1.9000	1.90
1	1	WO426-020	EA	4230 ALPHA TAS 2"	1.0	11.1800	11.18
1	1	MR280-001	EA	5 WIRE PRO ROLLER FRAME 9"	1.0	1.8300	1.83
2	2	PP100-090	EA	GREEN PLASTIC PAINT TRAY	2.0	1.2600	2.52
1	1	BH503-001	6PK	HANDY PAIL LINER 6 PK	1.0	5.1900	5.19

\*\*\*\*\*THANK YOU FOR SHOPPING AT DIAMOND VOGEL. COME BACK AGAIN!\*\*\*\*\*

Terms:

Merchandise cannot be returned for credit without our permission. Claims for shortages or errors must be made in writing within ten (10) days after receipt of goods.  
Accounts are due 30 days from date of purchase. A finance charge will be assessed on all accounts that are 30 days past the due date.

Product Subtotal : \$ 673.07

Sales Tax : \$ 43.75

Invoice Total : \$ 716.82

RRSB GO1st 04590

complete listing of terms and conditions please see reverse side of invoice or visit [www.diamondvogel.com/termsconditions](http://www.diamondvogel.com/termsconditions)

Cash	Check	Check #	Credit Card	Card Type	Card #	Approval Code	Charge
							716.82

[www.diamondvogel.com](http://www.diamondvogel.com)



SALES - SERVICE - RENTAL - SUPPLIES - EQUIPMENT  
FOR THE CONSTRUCTION INDUSTRY SINCE 1948

Sioux Falls  
3020 W. 12th St  
605-336-3727  
800-952-3033

Rapid City  
1210 Deadwood Ave  
605-348-1155  
800-242-1948

Sioux City  
412 Lewis Blvd  
712-255-3001  
800-255-8440

Aberdeen  
39213 133rd St  
605-262-3727  
877-346-7499

Watertown  
920 9th Ave SW  
605-878-3727  
800-854-4953

Omaha  
4240 S 50th St

CUSTOMER COPY
INVOICE DATE
9/01/2021
INVOICE NUMBER
05 79697
ACCOUNT NUMBER
116357

SOLD TO: CRAIG DEVELOPMENT  
1405 1ST AVE N  
FARGO, ND 58102

SHIP TO: CRAIG DEVELOPMENT  
1405 1ST AVE N  
FARGO, ND 58102

NET 10TH

A FINANCE CHARGE OF 1.12% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 15%, WILL BE CHARGED ON ALL ACCOUNTS WHICH BECOME PAST DUE AND A 1.12% ADDITIONAL MONTHLY CHARGE FOR EACH MONTH THEREAFTER THAT THE ACCOUNT IS PAST DUE.

NO RETURN MERCHANDISE WILL BE RECEIVED UNLESS PER-  
MISSION AND SHIPPING DIRECTIONS HAVE BEEN OBTAINED  
FROM US.  
Enter claims against transportation company for loss sustained due to  
loss or damage of shipment in transit.

TERMS NET 10TH		P.O. NUMBER LOFT PARKING		JOB			SOLD BY MATT A		
SHIPPED VIA				SHIP DATE	WORK ORDER NUMBER		ORDERED BY		
PICK-UP				9/01/2021	677986		CARSON		
PRODUCT NUMBER	DESCRIPTION			SHIPPED	BACK ORDERED	PRICE	UNITS	DISC	NET AMOUNT
NOM 713SBAG	1/2" BACKER ROD POLY BAG 200 LF/BAG			1.0		25.500	BG		25.50
SON 711	1/4 BACKER-ROD 45029393 2-3200' ROLLS CARTON			100.0		.100	LF		10.00
SON 712S	3/8" BACKER-ROD 45039716 45039716 2-1800'ROLLS/CTN			100.0		.120	LF		12.00
MLW 49-00-5463	1 1/2" SCRAPER BLADE			1.0		12.120	EA		12.12
MLW 49-00-5456	3" SCRAPER BLADE SAWZALL 1 PK			1.0		12.890	EA		12.89
LINE TOTAL:						72.51			
SUBTOTAL:						72.51			
WATERTOWN SD						4.71			
TOTAL:						77.22			

RRSB GO1st 04594

By signing your company further agrees that all collection fees, attorney fees or any expense involved in the collection of this invoice will be borne by the account holder.  
In all cases the title to and ownership of goods shall remain vested in STAN HOUSTON EQUIPMENT COMPANY until paid for and they reserve the right to revoke  
this contract and retake possession of the goods if at any time they feel insecure, or party signing order fails to discharge any of the obligations incurred herein.





SALES - SERVICE - RENTAL - SUPPLIES - EQUIPMENT  
FOR THE CONSTRUCTION INDUSTRY SINCE 1948

<b>Sioux Falls</b> 3020 W. 12th St 605-336-3727 800-952-3033	<b>Rapid City</b> 1210 Deadwood Ave 605-348-1155 800-242-1948
<b>Sioux City</b> 412 Lewis Blvd 712-255-3001 800-255-8440	<b>Aberdeen</b> 39213 133rd St 605-262-3727 877-346-7499
<b>Watertown</b> 920 9th Ave SW 605-878-3727 800-854-4953	<b>Omaha</b> 4240 S 50th St

CUSTOMER COPY
INVOICE DATE
9/01/2021
INVOICE NUMBER
05 78313
ACCOUNT NUMBER
116357

SOLD TO: CRAIG DEVELOPMENT  
1405 1ST AVE N  
FARGO, ND 58102

SHIP TO: CRAIG DEVELOPMENT  
1405 1ST AVE N  
FARGO, ND 58102

NET 10TH

A FINANCE CHARGE OF 1.12% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 13.44%, WILL BE CHARGED ON ALL ACCOUNTS WHICH BECOME PAST DUE AND A 1.12% ADDITIONAL MONTHLY CHARGE FOR EACH MONTH THEREAFTER THAT THE ACCOUNT IS PAST DUE.

NO RETURN MERCHANDISE WILL BE RECEIVED UNLESS PER MISSION AND SHIPPING DIRECTIONS HAVE BEEN OBTAINED FROM US.  
Enter claims against transportation company for loss sustained due to loss or damage of shipment in transit.

TERMS NET 10TH		P.O. NUMBER THE LOFTS		JOB			SOLD BY SCOTT S	
SHIPPED VIA			SHIP DATE	WORK ORDER NUMBER		ORDERED BY		
PICK-UP			9/01/2021	677738		MICK		
PRODUCT NUMBER	DESCRIPTION		SHIPPED	BACK ORDERED	PRICE	UNITS	DISC	NET AMOUNT
SIK 1CSL/QT	SIKAFLEX SELF LEVELING		12.0		14.250	TB		171.00
NBN 255	JOINT SEALANT 29OZ 12/CS CAULK GUN - QUART 18:1 RATIO		1.0		28.950	EA		28.95
				LINE TOTAL:				199.95
				SUBTOTAL:				199.95
				WATERTOWN SD				13.00
				TOTAL:				212.95

RRSB GO1st 02

RRSB GO1st 04592

signing your company further agrees that all collection fees, attorney fees or any expense involved in the collection of this invoice will be borne by the account holder. In all cases the title to and ownership of goods shall remain vested in STAN HOUSTON EQUIPMENT COMPANY until paid for and they reserve the right to revoke this contract and retake possession of the goods if at any time they feel insecure, or party signing order fails to discharge any of the obligations incurred herein.



Sioux Falls Rapid City  
3020 W. 12th St 1210 Deadwood Ave  
605-336-3727 605-348-1155  
800-952-3033 800-242-1948

Sioux City Aberdeen  
412 Lewis Blvd 39213 133rd St  
712-255-3001 605-262-3727  
800-255-8440 877-346-7499

Watertown Omaha  
920 9th Ave SW 4240 S 50th St  
605-878-3727  
800-854-4953

CUSTOMER COPY
INVOICE DATE
9/18/2021
INVOICE NUMBER
05 85688
ACCOUNT NUMBER
116357

SALES - SERVICE - RENTAL - SUPPLIES - EQUIPMENT  
FOR THE CONSTRUCTION INDUSTRY SINCE 1948

SOLD TO: CRAIG DEVELOPMENT  
1405 1ST AVE N  
FARGO, ND 58102

SHIP TO: CRAIG DEVELOPMENT  
1405 1ST AVE N  
FARGO, ND 58102

NET 10TH

A FINANCE CHARGE of 1 1/2% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE of 18%, will be charged on all accounts which become past due and a 1 1/2% additional monthly charge for each month thereafter that the account is past due.

NO RETURN MERCHANDISE WILL BE RECEIVED UNLESS PERMISSION AND SHIPPING DIRECTIONS HAVE BEEN OBTAINED FROM US.  
Enter claims against transportation company for loss sustained due to loss or damage of shipment in transit.

TERMS NET 10TH	P.O. NUMBER	JOB				SOLD BY GINA M	
SHIPPED VIA		SHIP DATE	WORK ORDER NUMBER		ORDERED BY		
PICK-UP		9/17/2021	683396		MIC		
PRODUCT NUMBER	DESCRIPTION	SHIPPED	BACK ORDERED	PRICE	UNITS	DISC	NET AMOUNT
SIK 1CSL/10OZ	SIKAFLEX SELF LEVELING	3.0		7.950	TB		23.85
SON 716	JOINT SEALANT 10OZ 24/CS BACKER-ROD 1" 550'RL 45029397	150.0		.370	LF		55.50
			LINE TOTAL:				79.35
			SUBTOTAL:				79.35
			WATERTOWN SD				5.16
			TOTAL:				84.51

RRSB GO1st 0455

RRSB GO1st 04593

By signing your company further agrees that all collection fees, attorney fees or any expense involved in the collection of this invoice will be borne by the account holder. In all cases the title to and ownership of goods shall remain vested in STAN HOUSTON EQUIPMENT COMPANY until paid for and they reserve the right to revoke this contract and retake possession of the goods if at any time they feel insecure, or party signing order fails to discharge any of the obligations incurred herein.



SALES - SERVICE - RENTAL - SUPPLIES - EQUIPMENT  
FOR THE CONSTRUCTION INDUSTRY SINCE 1948

Sioux Falls 3020 W. 12th St 605-336-3727 800-952-3033  
Rapid City 1210 Deadwood Ave 605-348-1155 800-242-1948  
Sioux City 412 Lewis Blvd 712-255-3001 800-255-8440  
Aberdeen 39213 133rd St 605-262-3727 877-346-7499  
Watertown 920 9th Ave SW 605-878-3727 800-854-4953  
Omaha 4240 S 50th St

CUSTOMER COPY
INVOICE DATE
9/18/2021
INVOICE NUMBER
05 85381
ACCOUNT NUMBER
116357

SOLD TO: CRAIG DEVELOPMENT  
1405 1ST AVE N  
FARGO, ND 58102

SHIP TO: CRAIG DEVELOPMENT  
1405 1ST AVE N  
FARGO, ND 58102

NET 10TH

A FINANCE CHARGE of 1 1/2% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE of 18%, will be charged on all accounts which become past due and a 1 1/2% additional monthly charge for each month thereafter that the account is past due.

NO RETURN MERCHANDISE WILL BE RECEIVED UNLESS PERMISSION AND SHIPPING DIRECTIONS HAVE BEEN OBTAINED FROM US.  
Enter claims against transportation company for loss sustained due to loss or damage of shipment in transit.

TERMS NET 10TH	P.O. NUMBER LOFTS	JOB				SOLD BY SCOTT S	
SHIPPED VIA		SHIP DATE	WORK ORDER NUMBER		ORDERED BY		
PICK-UP		9/17/2021	683205		MICK		
PRODUCT NUMBER	DESCRIPTION	SHIPPED	BACK ORDERED	PRICE	UNITS	DISC	NET AMOUNT
SIK 1CSL/10OZ	SIKAFLEX SELF LEVELING JOINT SEALANT 10OZ 24/CS	6.0		7.950	TB		47.70
			LINE TOTAL:				47.70
			SUBTOTAL:				47.70
			WATERTOWN SD				3.10
			TOTAL:				50.80

RRSB GO1st 0455

RRSB GO1st 04594

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**Sioux Falls**  
 3020 W. 12th St  
 605-336-3727  
 800-952-3033  
  
**Sioux City**  
 412 Lewis Blvd  
 712-255-3001  
 800-255-8440  
  
**Watertown**  
 920 9th Ave SW  
 605-878-3727  
 800-854-4953

**Rapid City**  
 1210 Deadwood Ave  
 605-348-1155  
 800-242-1948  
  
**Aberdeen**  
 39213 133rd St  
 605-262-3727  
 877-346-7499  
  
**Omaha**  
 4240 S 50th St

CUSTOMER COPY
INVOICE DATE
9/18/2021
INVOICE NUMBER
05 86008
ACCOUNT NUMBER
116357

SALES - SERVICE - RENTAL - SUPPLIES - EQUIPMENT  
FOR THE CONSTRUCTION INDUSTRY SINCE 1948

SOLD TO: CRAIG DEVELOPMENT  
1405 1ST AVE N  
FARGO, ND 58102

SHIP TO: CRAIG DEVELOPMENT  
1405 1ST AVE N  
FARGO, ND 58102

NET 10TH

A FINANCE CHARGE of 1 1/2% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE of 18%, will be charged on all accounts which become past due and a 1 1/2% additional monthly charge for each month thereafter that the account is past due.

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Enter claims against transportation company for loss sustained due to loss or damage of shipment in transit.

TERMS NET 10TH		P.O. NUMBER LOFTS		JOB			SOLD BY SCOTT S	
SHIPPED VIA			SHIP DATE	WORK ORDER NUMBER		ORDERED BY		
PICK-UP			9/17/2021	683495		MICK		
PRODUCT NUMBER	DESCRIPTION	SHIPPED	BACK ORDERED	PRICE	UNITS	DISC	NET AMOUNT	
SIK 1ALIMESTONEP	SIKAFLEX LIMESTONE SAUSAGE 20OZ 20/CS	20.0		9.950	TB		199.00	
LINE TOTAL:							199.00	
SUBTOTAL:							199.00	
WATERTOWN SD							12.94	
TOTAL:							211.94	

RRSB GO1st 0455

RRSB GO1st 04595

By signing your company further agrees that all collection fees, attorney fees or any expense involved in the collection of this invoice will be borne by the account holder. In all cases the title to and ownership of goods shall remain vested in STAN HOUSTON EQUIPMENT COMPANY until paid for and they reserve the right to revoke this contract and retake possession of the goods if at any time they feel insecure, or party signing order fails to discharge any of the obligations incurred herein.



Sioux Falls  
3020 W. 12th St  
605-336-3727  
800-952-3033

Rapid City  
1210 Deadwood Ave  
605-348-1155  
800-242-1948

Sioux City  
412 Lewis Blvd  
712-255-3001  
800-255-8440

Aberdeen  
39213 133rd St  
605-262-3727  
877-346-7499

Watertown  
920 9th Ave SW  
605-878-3727  
800-854-4953

Omaha  
4240 S 50th St

CUSTOMER COPY
INVOICE DATE
9/16/2021
INVOICE NUMBER
05 85337
ACCOUNT NUMBER
116357

SALES - SERVICE - RENTAL - SUPPLIES - EQUIPMENT  
FOR THE CONSTRUCTION INDUSTRY SINCE 1948

SOLD TO: CRAIG DEVELOPMENT  
1405 1ST AVE N  
FARGO, ND 58102

SHIP TO: CRAIG DEVELOPMENT  
1405 1ST AVE N  
FARGO, ND 58102

NET 10TH

A FINANCE CHARGE of 1 1/2% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE of 18%, will be charged on all accounts which become past due and a 1 1/2% additional monthly charge for each month thereafter that the account is past due.

NO RETURN MERCHANDISE WILL BE RECEIVED UNLESS PERMISSION AND SHIPPING DIRECTIONS HAVE BEEN OBTAINED FROM US.  
Enter claims against transportation company for loss sustained due to loss or damage of shipment in transit.

TERMS NET 10TH	P.O. NUMBER	JOB				SOLD BY GINA M	
SHIPPED VIA		SHIP DATE	WORK ORDER NUMBER		ORDERED BY		
PICK-UP		9/16/2021	683122		MIC		
PRODUCT NUMBER	DESCRIPTION	SHIPPED	BACK ORDERED	PRICE	UNITS	DISC	NET AMOUNT
NBN PPC620	YELLOW CONE FOR BULK/ SAUSAGE GUN	3.0		1.050	EA		3.15
LINE TOTAL:							3.15
SUBTOTAL:							3.15
WATERTOWN SD							.20
TOTAL:							3.35

RRSB GO1st 0455

RRSB GO1st 04596

By signing your company further agrees that all collection fees, attorney fees or any expense involved in the collection of this invoice will be borne by the account holder. In all cases the title to and ownership of goods shall remain vested in STAN HOUSTON EQUIPMENT COMPANY until paid for and they reserve the right to revoke this contract and retake possession of the goods if at any time they feel insecure, or party signing order fails to discharge any of the obligations incurred herein.



SALES - SERVICE - RENTAL - SUPPLIES - EQUIPMENT  
FOR THE CONSTRUCTION INDUSTRY SINCE 1948

Sioux Falls 3020 W. 12th St  
605-336-3727  
800-952-3033

Rapid City 1210 Deadwood Ave  
605-348-1155  
800-242-1948

Sioux City 412 Lewis Blvd  
712-255-3001  
800-255-8440

Aberdeen 39213 133rd St  
605-262-3727  
877-346-7499

Watertown 920 9th Ave SW  
605-878-3727  
800-854-4953

Omaha 4240 S 50th St

CUSTOMER COPY
INVOICE DATE
9/21/2021
INVOICE NUMBER
05 86970
ACCOUNT NUMBER
116357

SOLD TO: CRAIG DEVELOPMENT  
1405 1ST AVE N  
FARGO, ND 58102

SHIP TO: CRAIG DEVELOPMENT  
1405 1ST AVE N  
FARGO, ND 58102

NET 10TH

A FINANCE CHARGE of 1 1/2% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE of 18%, will be charged on all accounts which become past due and a 1 1/2% additional monthly charge for each month thereafter that the account is past due.

NO RETURN MERCHANDISE WILL BE RECEIVED UNLESS PERMISSION AND SHIPPING DIRECTIONS HAVE BEEN OBTAINED FROM US.  
Enter claims against transportation company for loss sustained due to loss or damage of shipment in transit.

TERMS NET 10TH	P.O. NUMBER GENERATIONS	JOB				SOLD BY SCOTT S	
SHIPPED VIA		SHIP DATE	WORK ORDER NUMBER		ORDERED BY		
PICK-UP		9/21/2021	684428		MIC		
PRODUCT NUMBER	DESCRIPTION	SHIPPED	BACK ORDERED	PRICE	UNITS	DISC	NET AMOUNT
NOM 711BAG	1/4" BACKER ROD POLY BAG 500 LF/BAG	1.0		24.500	BG		24.50
NOM 714BAG	5/8" BACKER ROD POLY BAG 150 LF/BAG	2.0		32.950	BG		65.90
NBN PPC620	YELLOW CONE FOR BULK/ SAUSAGE GUN	2.0		1.050	EA		2.10
			LINE TOTAL:				92.50
			SUBTOTAL:				92.50
			WATERTOWN SD				6.01
			TOTAL:				98.51

RRSB GO1st 045

RRSB GO1st 04597

By signing your company further agrees that all collection fees, attorney fees or any expense involved in the collection of this invoice will be borne by the account holder. In all cases the title to and ownership of goods shall remain vested in STAN HOUSTON EQUIPMENT COMPANY until paid for and they reserve the right to revoke this contract and retake possession of the goods if at any time they feel insecure, or party signing order fails to discharge any of the obligations incurred herein.





SALES - SERVICE - RENTAL - SUPPLIES - EQUIPMENT  
FOR THE CONSTRUCTION INDUSTRY SINCE 1948

Sioux Falls 3020 W. 12th St 605-336-3727 800-952-3033  
Sioux City 412 Lewis Blvd 712-255-3001 800-255-8440  
Watertown 920 9th Ave SW 605-878-3727 800-854-4953  
Rapid City 1210 Deadwood Ave 605-348-1155 800-242-1948  
Aberdeen 39213 133rd St 605-262-3727 877-346-7499  
Omaha 4240 S 50th St

CUSTOMER COPY
INVOICE DATE
9/21/2021
INVOICE NUMBER
05 87125
ACCOUNT NUMBER
116357

SOLD TO: CRAIG DEVELOPMENT  
1405 1ST AVE N  
FARGO, ND 58102

SHIP TO: CRAIG DEVELOPMENT  
1405 1ST AVE N  
FARGO, ND 58102

NET 10TH

A FINANCE CHARGE of 1 1/2% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE of 18%, will be charged on all accounts which become past due and a 1 1/2% additional monthly charge for each month thereafter that the account is past due

NO RETURN MERCHANDISE WILL BE RECEIVED UNLESS PERMISSION AND SHIPPING DIRECTIONS HAVE BEEN OBTAINED FROM US.  
Enter claims against transportation company for loss sustained due to loss or damage of shipment in transit.

TERMS NET 10TH	P.O. NUMBER LOFTS	JOB				SOLD BY SCOTT S	
SHIPPED VIA		SHIP DATE	WORK ORDER NUMBER		ORDERED BY		
PICK-UP		9/21/2021	684455		MIC		
PRODUCT NUMBER	DESCRIPTION	SHIPPED	BACK ORDERED	PRICE	UNITS	DISC	NET AMOUNT
SON 718S	BACKER-ROD 1 1/4" 400'ROLL	150.0		.490	LF		73.50
SIK 1AALUMGRAYPP	SIKAFLEX ALUM GRAY SAUS. 20OZ 20/CS	20.0		9.950	TB		199.00
			LINE TOTAL:				272.50
			SUBTOTAL:				272.50
			WATERTOWN SD				17.71
			TOTAL:				290.21

RRSB GO1st 0455

RRSB GO1st 04598

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SALES - SERVICE - RENTAL - SUPPLIES - EQUIPMENT  
FOR THE CONSTRUCTION INDUSTRY SINCE 1948

Sioux Falls  
3020 W. 12th St  
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39213 133rd St  
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920 9th Ave SW  
605-878-3727  
800-854-4953

Omaha  
4240 S 50th St

CUSTOMER COPY
INVOICE DATE
9/21/2021
INVOICE NUMBER
05 86904
ACCOUNT NUMBER
116357

SOLD TO: CRAIG DEVELOPMENT  
1405 1ST AVE N  
FARGO, ND 58102

SHIP TO: CRAIG DEVELOPMENT  
1405 1ST AVE N  
FARGO, ND 58102

NET 10TH

A FINANCE CHARGE of 1 1/2% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE of 18%, will be charged on all accounts which become past due and a 1 1/2% additional monthly charge for each month thereafter that the account is past due.

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Enter claims against transportation company for loss sustained due to loss or damage of shipment in transit.

TERMS NET 10TH		P.O. NUMBER		JOB			SOLD BY SCOTT S	
SHIPPED VIA			SHIP DATE	WORK ORDER NUMBER		ORDERED BY		
PICK-UP			9/21/2021	684365		MICK		
PRODUCT NUMBER	DESCRIPTION		SHIPPED	BACK ORDERED	PRICE	UNITS	DISC	NET AMOUNT
SIK 1AALUMGRAYP	SIKAFLEX ALUM GRAY SAUS. 20OZ 20/CS		40.0		9.950	TB		398.00
				LINE TOTAL:				398.00
				SUBTOTAL:				398.00
				WATERTOWN SD				25.87
				TOTAL:				423.87

RRSB GO1st 0455

RRSB GO1st 04599

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SALES - SERVICE - RENTAL - SUPPLIES - EQUIPMENT  
FOR THE CONSTRUCTION INDUSTRY SINCE 1948

Sioux Falls  
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877-346-7499

Watertown  
920 9th Ave SW  
605-878-3727  
800-854-4953

Omaha  
4240 S 50th St

CUSTOMER COPY
INVOICE DATE
9/22/2021
INVOICE NUMBER
05 89230
ACCOUNT NUMBER
116357

SOLD TO: CRAIG DEVELOPMENT  
1405 1ST AVE N  
FARGO, ND 58102

SHIP TO: CRAIG DEVELOPMENT  
1405 1ST AVE N  
FARGO, ND 58102

NET 10TH

NO RETURN MERCHANDISE WILL BE RECEIVED UNLESS PER-  
MISSION AND SHIPPING DIRECTIONS HAVE BEEN OBTAINED  
FROM US.  
Enter claims against transportation company for loss sustained due to  
loss or damage of shipment in transit.

A FINANCE CHARGE of 1 1/2% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE  
RATE of 18%, will be charged on all accounts which become past due and a 1 1/2%  
additional monthly charge for each month thereafter that the account is past due.

TERMS NET 10TH		P.O. NUMBER GENERATIONS		JOB			SOLD BY MATT A	
SHIPPED VIA			SHIP DATE	WORK ORDER NUMBER		ORDERED BY		
PICK-UP			9/22/2021	684772		MIC		
PRODUCT NUMBER	DESCRIPTION		SHIPPED	BACK ORDERED	PRICE	UNITS	DISC	NET AMOUNT
SIK 1AALUMGRAYP	SIKAFLEX ALUM GRAY SAUS. 20OZ 20/CS		15.0		9.950	TB		149.25
SIK 1ALIMESTONEP	SIKAFLEX LIMESTONE SAUSAGE 20OZ 20/CS		10.0		9.950	TB		99.50
SON 714-SON	BACKER-ROD 5/8" 1550' ROLL 45029396		300.0		.190	LF		57.00
SON 716	BACKER-ROD 1" 550'RL 45029397		100.0		.370	LF		37.00
				LINE TOTAL:				342.75
				SUBTOTAL:				342.75
				WATERTOWN SD				22.28
				TOTAL:				365.03

RRSB GO1st 0460

RRSB GO1st 04600

By signing your company further agrees that all collection fees, attorney fees or any expense involved in the collection of this invoice will be borne by the account holder.  
In all cases the title to and ownership of goods shall remain vested in STAN HOUSTON EQUIPMENT COMPANY until paid for and they reserve the right to revoke  
this contract and retake possession of the goods if at any time they feel insecure, or party signing order fails to discharge any of the obligations incurred herein.





Dakota Portable Toilets, Inc.

PO Box 8513

Brookings, SD 57006

# Invoice

Date	Invoice #
9/14/2021	13224

<b>Bill To</b>
Craig Development 1405 1st Ave. N Fargo, ND 58102

<b>Ship To</b>
Generations On 1st 26 1st Ave. NW Watertown 9/14-10/12

			Due on receipt
Quantity	Description	Rate	Amount
2	Portable Toilet Rental with Weekly Service	165.00	330.00
Thank you for your business.			
<b>Subtotal</b>			\$330.00
<b>Sales Tax (6.5%)</b>			\$21.45
<b>Payments/Credits</b>			\$0.00
<b>Balance Due</b>			\$351.45

If you would prefer your invoices emailed to you rather than mailed, please send us an email at [info@dakotaportabletoilets.com](mailto:info@dakotaportabletoilets.com) letting us know that you would like to make the switch.

Phone #	Fax #	E-mail	Web Site
605-880-1699	866-371-6218	<a href="mailto:info@dakotaportabletoilets.com">info@dakotaportabletoilets.com</a>	<a href="http://www.dakotaportabletoilets.com">www.dakotaportabletoilets.com</a>

RRSB GO1st 04601

Invoice



GEOTEK ENGINEERING  
& TESTING SERVICES, INC.  
909 East 50th Street North  
Sioux Falls, South Dakota 57104  
605-335-5512 Fax 605-335-0773  
1-800-354-5512 www.geotekeng.com

Prevail  
100 East Kemp Ave., Suite E  
Watertown, SD 57201

Invoice Number 20F50F2-IN

Invoice Date: 8/31/2021

Contact Jesse Kiihl

Customer P.O.:

Terms: Net 30

Description	Quantity	Unit Cost	Amount
PROJECT CRAIG PROPERTIES -			
MOBILIZATION ACI Certified Technician Mob.	1.50 TRIP	380.00	\$570.00
CONCRETE TESTS/INSPECTION/REPORTING ACI Certified Tech- field test	1.50 HOUR	85.00	\$127.50
Concrete Compression Cylinders	4.00 TEST	20.00	\$80.00
Cylinder Molds	4.00 MOLD	2.50	\$10.00

Net Invoice:	\$787.50
Freight:	0.00
Sales Tax:	\$51.19
<b>Invoice Total:</b>	<b>\$838.69</b>

Balances not paid within 30 days of invoice date are  
subject to 1 1/2% per month FINANCE CHARGE

RRSB GO1st 04602

PLEASE REMIT TO:

**WATERTOWN MUNICIPAL UTILITIES**  
901 FOURTH AVE. SW  
WATERTOWN, SD 57201  
Office 605-882-6233 www.watertownmu.com

Customer Account Number		
078- [REDACTED] 7491-00		
Due Date	Amount Due	Late Amount
10/12/2021	3,331.71	3,331.71
Service Address		Amount Enclosed
MDSE		

GENERATIONS ON 1ST  
1405 1 AVE N  
FARGO, ND 58102

\*00 [REDACTED] 3171\*

\*\* FIRST BILL \*\*

Page 1

Please detach top portion and return with payment.

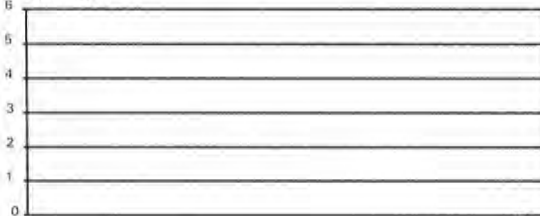
Page 1

MUNICIPAL UTILITIES DEPT.	Account Number	Name	Service Address
	078- [REDACTED] 7491-00	GENERATIONS ON 1ST	MDSE

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
	09/15/2021	09/01/2021	14							

**YOUR MONTHLY USAGE**

GAS (ccf)



Sep 2021

PREVIOUS BALANCE	0.00
BALANCE FORWARD	0.00
GAS SERVICE	
Gas Misc Equipment	415.00
Gas Misc Inventory	1,364.20
Gas Misc Labor	1,397.20
Gas State Tax	61.39
Gas City Tax	27.28
Gas Excise Tax	66.64
TOTAL GAS CHARGES	3,331.71
CURRENT CHARGES	\$3,331.71
TOTAL AMOUNT DUE	\$3,331.71

RRSB GO1st 04603

21588 Bill Type FIRST BILL	Account Type	Bill Date 10/01/2021	Due Date 10/12/2021	Amount Due 3,331.71	Late Amount 3,331.71
MESSAGES: Always call 811 two business days before you dig!					



**Application and Certificate For Payment**

Page 1

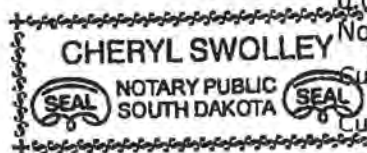
To Owner: Generations on 1st LLC 1405 1st Ave North Fargo, ND 58102	Project: Generations Apartments 26 1st Ave SW Watertown, SD	Application No: 4 Period To: 09/30/21 Architect's Project No: Contract Date:
From (Contractor): Baete-Forseth HVAC LLC 4700 North Northview Ave PO Box 84008 Sioux Falls, SD 57118	Contractor Job Number: 21046 Via (Architect):	
Phone: 605 336-0545	Contract For:	

**Contractor's Application For Payment**

Change Order Summary		Additions	Deductions
Change orders approved in previous months by owner		20,800.00	
Change orders approved this month	Number	Date Approved	
Totals			
Net change by change orders		20,800.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor:  
By: Michele Black Date: 9-14-21  
State of: South Dakota County of: Minnehaha  
Subscribed and sworn to before me this 14 day of September  
2021 (year). Notary public: Cheryl Swolley  
My commission expires 9-5-2024



Original contract sum	236,875.00
Net change by change orders	20,800.00
Contract sum to date	257,675.00
Total completed and stored to date	223,860.00
Retainage	
0.0% of completed work	0.00
0.0% of stored material	0.00
Total retainage	0.00
Total earned less retainage	223,860.00
Less previous certificates of payment	193,042.50
0.000% of taxable amount	30,817.50
No Excise & Watertown Use	
Current sales tax	0.00
Current payment due	<b>30,817.50</b>
Balance to finish, including retainage	33,815.00

**Architect's Certificate for Payment**

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ \_\_\_\_\_

Architect:

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

RRSB GO1st 04604



408 6th Street, P.O. Box 208  
Prinsburg, Minnesota 56281-0208  
320-978-6011 - FAX 320-978-4978  
*An Equal Opportunity Employer*

## Invoice

Cust #	Invoice Date	Invoice #
25997	7/13/2021	114394
Due Date	Terms	
08/12/21	Net 30	

\$ \_\_\_\_\_  
Amount Remitted

Bill To **PREVAIL BUILD**

N/A  
N/A, N/A

**PLEASE RETURN THIS PORTION WITH YOUR PAYMENT**

Mth/Trans	Line	Description	Item	Quantity	U/M	Unit Price	Amount
		219424. - PREVAIL BUILD:	PAVING *REVISED*				
		JB App #1					
07/21	560	1		1.000	LSM	34,170.00	34,170.00

DUININCK, INC. P.O. Box 208 Prinsburg, MN 56281-0208 (320) 978-6011

PAYMENT DUE UPON RECEIPT OF JOB OR AS ADDITIONAL CONTRACTS INDICATE. A FINANCE CHARGE OF 1 1/2% PER MONTH (18% ANNUALLY) WILL BE MADE ON ALL BALANCES OVER 30 DAYS PAST DUE.

Total	\$34,170.00
Sales Tax	
Less Disc	
Less Retainage	
<b>Total Due</b>	<b>\$34,170.00</b>

Customer- 25997  
Job - 219424.

Invoice - 114394  
Bid - 219424



Statement

5565

10 - 1st Ave NW  
Watertown, SD 57201  
605-886-4932

Name Generations (55+ center Flooring)

DATE <u>9/3/2021</u>		
Carpet		
Pad		
Metal		
Vinyl		
Tile		
Underlayment		
Base		
Adhesive		
Ceramic Tile		
Floor-Filler		
Seam Sealer		
Custom Job		
Carpet Removal		
Laminate		
<u>Deposit on material</u>	<u>10,000. 00</u>	
Mileage		
Labor		
<p><i>Thank You</i></p>	TOTAL	<u>10,000. 00</u>
	TAX	
	TOTAL	
	PAID	
	BALANCE	

RRSB GO1st 04606



# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

TO GC: PROJECT: **Generations Apt**  
**Watertown, SD**

APPLICATION NO: **4**

Distribution to:

**1405 1st Ave N**  
**Fargo, ND 58102**

FROM CONTRACTOR:

**Xtreme Fire Protection**

**4102 N Cliff Ave**  
**Sioux Falls, SD 57104**

CONTRACT FOR:

VIA ARCHITECT:

Work performed

PERIOD TO: **09/30/21**

PROJECT NOS:

CONTRACT DATE:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	<b>140,100.00</b>
2. Net change by Change Orders	\$	<b>0.00</b>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	<b>140,100.00</b>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<b>135,056.40</b>
5. RETAINAGE:		
a. <b>0</b> % of Completed Work (Column D + E on G703)	\$	<b>0.00</b>
b. <b>0</b> % of Stored Material (Column F on G703)	\$	<b>0.00</b>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<b>0.00</b>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<b>135,056.40</b>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<b>114,882.00</b>
8. CURRENT PAYMENT DUE	\$	<b>20,174.40</b>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<b>5,043.60</b>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	<b>\$0.00</b>	<b>\$0.00</b>
Total approved this Month	<b>\$0.00</b>	<b>\$0.00</b>
TOTALS	<b>\$0.00</b>	<b>\$0.00</b>
NET CHANGES by Change Order	<b>\$0.00</b>	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due

CONTRACTOR: **XTREME FIRE PROTECTION, LLC**  
Fill out entirely w/Name, Date and Notary

By:

Date:

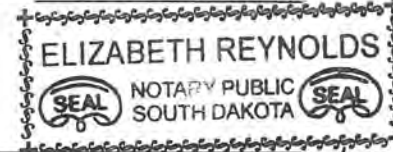
**9/16/2021**

State of: South Dakota  
Subscribed and sworn to before me

County of: Minnehaha  
9/16/2021

Notary Public

My Commission expires:  
9/19/2025



## ARCHITECT'S CERTIFICATE FOR PAYMENT

My Commission Expires **09/19/25**

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ \_\_\_\_\_

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)  
ARCHITECT:

By:

Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



RUSCO WINDOW  
COMPANY, INC.  
411 40TH STREET S  
FARGO, ND 58103

# Invoice

Date	Invoice #
7/16/2021	7031

**Bill To**

CRAIG PROPERTIES  
PO BOX 426  
FARGO, ND 58107

**Ship To**

GENERATIONS ON 1ST  
26 1ST AVE SW  
WATERTOWN, SD 57201

P.O. No.	Rep	FOB	Terms	Due Date	Account #	Ship Date
	CTH	2204073	Net 30	8/15/2021	14817	7/13/2021
Item	Description	Qty	U/M	Rate	Amount	
LINDSAY	WHITE LOE ARGON CASEMENT/PW COMBOS 144 6054 12 5054 8 4654 8 4054PW SALES TAX			94,000.00     6.50%	94,000.00T     6,110.00	

There is a 3% convenience fee for any credit card processing.

<b>Total</b>	\$100,110.00
<b>Balance Due</b>	\$100,110.00

<b>Phone #</b>	<b>E-mail</b>
701-281-1848	ar@ruscwindowcompany.com

RRSB GO1st 04608



SCHUMACHER ELEVATOR COMPANY  
PO Box 393  
One Schumacher Way  
Denver, Iowa 50622

Phone: (319) 984-5676  
Fax: (319) 406-1270  
Internet: [www.schumacherelevator.com](http://www.schumacherelevator.com)  
E-mail: [accounting@schumacherelevator.com](mailto:accounting@schumacherelevator.com)

## Invoice

### Billing Address

SOLD TO ACCT NO 1016885  
CRAIG PROPERTIES  
1405 1ST AVE N  
FARGO ND 58102

### Shipping Address

SHIP TO ACCT NO 1017120  
GENERATIONS ON 1ST APARTMENTS  
26 1ST AVE SW  
WATERTOWN SD 57201

### Information

**Document Number** 90532870  
**Document Date** 09/20/2021  
  
**Purchase Order No.** NONE  
**Purchase Order Date** 00/00/0000  
**Sales Order Number** 41697  
  
**Payment Terms** Net 30 Days  
**Billing Date** 09/20/2021  
**Currency** USD



1 of 1

Item	Material Description	Quantity	Unit Price	Amount
0010	<p><i>Progress invoice for the work completed through September 30, 2021.</i></p> <p><i>Contract ID: SA172932</i></p> <p>109776</p> <p>HYDRAULIC ELEVATOR SYSTEM</p>	1 EA	152,500.00	52,400.00
Items Tot				52,400.00
State Tax				0.00
County Tax				0.00
City Tax				0.00
<b>Total Amount</b>				<b>\$ 52,400.00</b>

RRSB GO1st 04609



## PAYMENT APPLICATION

<b>TO:</b> Generations on 1st 1405 1st Ave N Fargo ND 58102  <b>FROM:</b> Watertight, Inc. 18273 464th Ave Castlewood, SD 57223  <b>FOR:</b>	<b>PROJECT:</b> Generations on 1st 26 1st Ave SW Watertown SD 57201	<b>Application #</b> 5 <b>Period Start</b> 8/26/2021 <b>Period End</b> 9/25/2021 <b>Application Date</b> <b>Subcontract #:</b> <b>Date of Contract</b>	<b>Distribution To:</b> Watertight, Inc.
--	--	---	---

<b>CONTRACTORS SUMMARY OF WORK</b>  Application is made for payment as shown below. Continuation Page is Attached  <table style="width: 100%;"> <tr> <td style="width: 60%;">1 <b>CONTRACT AMOUNT</b></td> <td style="width: 40%; text-align: right;">\$ 640,000.00</td> </tr> <tr> <td>2 <b>SUM OF ALL CHANGE ORDERS</b></td> <td style="text-align: right;">\$19,955.00</td> </tr> <tr> <td>3 <b>CURRENT CONTRACT AMOUNT</b> (Line 1 + Line 2)</td> <td style="text-align: right;">\$659,955.00</td> </tr> <tr> <td>4 <b>TOTAL COMPLETED AND STORED</b> (Column G on Continuation Page)</td> <td style="text-align: right;">\$ 460,995.50</td> </tr> <tr> <td colspan="2">5 <b>RETAINAGE:</b></td> </tr> <tr> <td style="padding-left: 20px;">a. 10% of completed work (Columns D+E on Continuation Page)</td> <td style="text-align: right;">\$ 42,599.55</td> </tr> <tr> <td style="padding-left: 20px;">b. 10% of Material Stored (Column F on Continuation Page)</td> <td style="text-align: right;">\$2,500.00</td> </tr> <tr> <td style="padding-left: 20px;">Total Retainage (Line 5a + 5b or column I on Continuation Page)</td> <td style="text-align: right;">\$45,099.55</td> </tr> <tr> <td>6 <b>TOTAL COMPLETED AND STORED LESS RETAINAGE</b> (Line 4 Minus Line 5 Total)</td> <td style="text-align: right;">\$415,895.95</td> </tr> <tr> <td>7 <b>LESS PREVIOUS PAYMENT APPLICATIONS</b> (Line 6 from Prior Application)</td> <td style="text-align: right;">\$ 315,895.95</td> </tr> <tr> <td>8 <b>PAYMENT DUE</b></td> <td style="text-align: right; border: 1px solid black;">\$100,000.00</td> </tr> <tr> <td>9 <b>BALANCE TO COMPLETION</b> (Line 3 Minus Line 6)</td> <td style="text-align: right;">\$244,059.05</td> </tr> </table> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <th style="width: 20%;">SUMMARY OF CHANGE ORDER</th> <th style="width: 40%;">Additions</th> <th style="width: 40%;">Deductions</th> </tr> <tr> <td>Total changes approved in previous months</td> <td></td> <td></td> </tr> <tr> <td>Total changes approved this month</td> <td></td> <td></td> </tr> <tr> <td style="text-align: right;"><b>TOTALS</b></td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td style="text-align: right;"><b>NET CHANGES</b></td> <td style="text-align: right;">\$0.00</td> <td></td> </tr> </table>	1 <b>CONTRACT AMOUNT</b>	\$ 640,000.00	2 <b>SUM OF ALL CHANGE ORDERS</b>	\$19,955.00	3 <b>CURRENT CONTRACT AMOUNT</b> (Line 1 + Line 2)	\$659,955.00	4 <b>TOTAL COMPLETED AND STORED</b> (Column G on Continuation Page)	\$ 460,995.50	5 <b>RETAINAGE:</b>		a. 10% of completed work (Columns D+E on Continuation Page)	\$ 42,599.55	b. 10% of Material Stored (Column F on Continuation Page)	\$2,500.00	Total Retainage (Line 5a + 5b or column I on Continuation Page)	\$45,099.55	6 <b>TOTAL COMPLETED AND STORED LESS RETAINAGE</b> (Line 4 Minus Line 5 Total)	\$415,895.95	7 <b>LESS PREVIOUS PAYMENT APPLICATIONS</b> (Line 6 from Prior Application)	\$ 315,895.95	8 <b>PAYMENT DUE</b>	\$100,000.00	9 <b>BALANCE TO COMPLETION</b> (Line 3 Minus Line 6)	\$244,059.05	SUMMARY OF CHANGE ORDER	Additions	Deductions	Total changes approved in previous months			Total changes approved this month			<b>TOTALS</b>	\$0.00	\$0.00	<b>NET CHANGES</b>	\$0.00		Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.  <b>CONTRACTOR:</b>  By: <u>Chris Serie</u> Date: <u>9/25/2021</u>  <b>Certification</b>  The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.  <b>Certified Amount</b> ..... <b>Date:</b> _____  (If the certified amount is different from the payment due, you should attach an explanation. Initial all figures) <b>GENERAL CONTRACTOR:</b> By: _____ Date: _____ <b>ARCHITECT:</b> By: _____ Date: _____  Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.
1 <b>CONTRACT AMOUNT</b>	\$ 640,000.00																																							
2 <b>SUM OF ALL CHANGE ORDERS</b>	\$19,955.00																																							
3 <b>CURRENT CONTRACT AMOUNT</b> (Line 1 + Line 2)	\$659,955.00																																							
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9 <b>BALANCE TO COMPLETION</b> (Line 3 Minus Line 6)	\$244,059.05																																							
SUMMARY OF CHANGE ORDER	Additions	Deductions																																						
Total changes approved in previous months																																								
Total changes approved this month																																								
<b>TOTALS</b>	\$0.00	\$0.00																																						
<b>NET CHANGES</b>	\$0.00																																							

# **PAYMENT APPLICATION**

<b>TO:</b> Generations on 1st. 26 1st Ave. N Fargo, ND 58102  <b>FROM:</b> Kloos Electric 311 27th St. NW Watertown, SD 57201  <b>FOR:</b>	<b>PROJECT:</b> Generations 26 1st Ave. SW. Watertown, SD 57201  <b>VIA CONSTRUCTION MANAGER:</b> <b>VIA ARCHITECT:</b>	<b>Application #</b> 4 <b>Period Start</b> 6/1/2021 <b>Period End</b> <b>Application Date</b> 9/21/2021 <b>Subcontract #:</b> <b>Date of Contract</b> 4/5/2021	<b>Distribution To:</b> <input checked="" type="checkbox"/> Owner <input type="checkbox"/> Accounting <input type="checkbox"/> Architect <input type="checkbox"/> Owner's Rep.
--	--	---	--

## **CONTRACTORS SUMMARY OF WORK**

Application is made for payment as shown below.  
Continuation Page is Attached

<b>1 CONTRACT AMOUNT</b>	\$ 845,082.75
<b>2 SUM OF ALL CHANGE ORDERS</b>	\$0.00
<b>3 CURRENT CONTRACT AMOUNT</b> (Line 1 + Line 2)	\$845,082.75
<b>4 TOTAL COMPLETED AND STORED</b> (Column G on Continuation Page)	\$ 390,000.00
<b>5 RETAINAGE:</b>	
a. 5% of completed work (Columns D+E on Continuation Page)	\$ 6,000.00
b. 10% of Material Stored (Column F on Continuation Page)	\$ -
Total Retainage (Line 5a + 5b or column I on Continuation Page)	\$33,000.00
<b>6 TOTAL COMPLETED AND STORED LESS RETAINAGE</b> (Line 4 Minus Line 5 Total)	\$ 357,000.00
<b>7 LESS PREVIOUS PAYMENT APPLICATIONS</b> (Line 6 from Prior Application)	
<b>8 PAYMENT DUE</b>	\$ 108,000.00
<b>9 BALANCE TO COMPLETION</b> (Line 3 Minus Line 6)	\$ 455,082.75

SUMMARY OF CHANGE ORDERS	Additions	Deductions
Total changes approved in previous months		
Total changes approved this month		
<b>TOTALS</b>	\$0.00	\$0.00
<b>NET CHANGES</b>	\$0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

**CONTRACTOR:** Kloos Electric

By: 

Date: 9-21-21

## **Certification**

☐ Required ☐ Not Required

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

**Certified Amount** \_\_\_\_\_

Date: \_\_\_\_\_

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)

**GENERAL CONTRACTOR:**

By: \_\_\_\_\_

Date: \_\_\_\_\_

**ARCHITECT:**

By: \_\_\_\_\_

Date: \_\_\_\_\_

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

Kloos Electric LLC

311 27th St. NW  
Watertown, SD 57201-2416 US  
(605) 881-5859  
klooselectric@outlook.com



INVOICE

TO  
Jesse Kihl  
Prevail Build  
10 N Broadway Suite 103  
Watertown, Sd 57201

INVOICE 1505  
DATE 08/31/2021  
TERMS Net 15  
DUE DATE 09/15/2021

DESCRIPTION	QTY	RATE	AMOUNT
Materials			8,045.00
BALANCE DUE			\$8,045.00

RRSB GO1st 04612



**SWANSTON EQUIPMENT CORPORATION**  
 3450 West Main • PO Box 1963 • Fargo, ND 58107  
 (701) 293-7325 • Fax: (701) 293-9468  
 www.swanston.com



**Ship To:** IN STORE PICKUP

Branch 01 - FARGO		
Date 09/16/2021	Time 12:18:54 (O)	Page 1
Account No. CRAIG001	Phone No. 7012321355	Invoice No. G05071
Ship Via	Purchase Order	
CHAD TATUM		Salesperson 111

**Invoice To:** CRAIG PROPERTIES  
 PO BOX 426  
 FARGO ND 58107

**GENERAL INVOICE**

Order #: 002687

ONE MONTH RENT		2500.00
BOBCAT S650		
8/19/21 TO 9/18/21		
Stock # F012594	Serial # ALJ823756	
ND SALES TAX		125.00
CASS CO		12.50
FARGO CITY		50.00
MJ	IN HOUSE CHARGE:	2687.50

TERMS: DUE UPON RECEIPT

RRSB GO1st 04613

# Burchatz Construction Co., Inc.

Fed ID# 46-0379173  
1700 First Ave SW  
Watertown, SD 57201

## Invoice

Date	Invoice #
9/21/2021	1249

Bill To
Prevail Build Jesse Kiihl

				P.O. No.		Terms		Project		
						Due on receipt		2021 Curb & Gutter ...		
Item	Description	Est Amt	Prior Amt	Qty	Prior Qty	Est Rate	Est Qty	Amount		
05 Curb ...	Type B66 Curb & Gutter 32" Generations on 1st Craig Properties 26 1st Ave SW, Watertown SD 57201 M6 Concrete Materials, Set up & Labor, Hand work and Machine work	11,565.00		262.5	0	45.00	257	11,812.50		
It's been a pleasure working with you!					<b>Subtotal</b>					\$11,812.50
					<b>Excise Tax (2.041%)</b>					\$241.09
					<b>Total</b>					\$12,053.59
					<b>Payments/Credits</b>					\$0.00
					<b>Balance Due</b>					\$12,053.59
					<b>Job Total Balance</b>					\$12,053.59

Phone #	Fax #	E-mail	Web Site
605-882-2867	605-886-9122	bcco10@qwestoffice.net	

RRSB GO1st 04614



Jesse Craig <jcraig701@gmail.com>

## Re: Cash Spent

1 message

Jesse Kiihl <jesse.kiihl@prevailbuild.com>  
To: Jesse Craig <jcraig701@gmail.com>

Fri, Oct 1, 2021 at 3:38 PM

Previous Total Cash spent = **\$6,218.82**

Sept 24th - **\$155.22** Menards Vanity top for prevail office  
**\$1,040.00** WMU prevail office water meter deposit

Sept 27th - **\$34.80** County Fair vinegar and scoring pads for cleaning senior floors  
**\$37.17** County Fair more Vinegar cleaning senior floors  
**\$96.61** Menards mop heads, vac filters, trash bags cleaning senior center floors

Sept 30th - **\$1,922.27** Menards Parkside patio furniture

Oct 1st - Burghardt Construction Sept 20th - Oct 1st (both carson and libby)  
**\$586.50** repairing Ladue's RO mistakes  
**\$2,499.50** Painting senior center

Garrettson Construction Sept 20th - Oct 1st  
**\$391.00** fixing Ladue's ROS mistakes  
**\$197.00** working on senior floors  
**\$224.00** hanging senior cabinets  
**\$299.00** hanging bathroom partitions

**Total Cash spent including last email = \$13,702.22**

On Thu, Sep 23, 2021 at 2:29 PM Jesse Kiihl <jesse.kiihl@prevailbuild.com> wrote:

Aug 27th - **\$2,526.00** Burghardt Construction August 9th - 27th

Aug 31st - **\$21.04** Menards Lightbulbs for temp lights

Sept 1st - **\$45.51** Menards trim to replace damaged trim lofts

Sept 2nd - **\$6.37** Menards zip ties hang temp lights generations  
**\$7.11** Menards caulk parkside patio doors  
**\$42.57** Landfill dump for sheetrock prevail office

Sept 3rd - **\$10.63** Menards wire wheels to get old caulk out of lofts parking  
**\$170.39** Menards poly for windows Generations

Sept 7th - **\$400** half shop rent (Sept)

Sept 10th - **\$1,411** Burghardt Construction August 30th - Sept 9th

Sept 13th - **\$12.78** recurring email cost

Sept 20th - **\$15.42** Menards Texture for senior center touch ups

Sept 21st - **\$874** Garrettson Construction painting senior center  
**\$276** Garrettson Construction fixing ROs from Ladu mess up. (sept 13th -18th)

Sept 23rd - **\$400** half shop rent (October)

**Total Cash spent = \$6,218.82**

RRSB GO1st 04615



# PAYMENT APPLICATION

TO:	Generations on 1st	PROJECT:	Generations on 1st	Application #	5	Distribution To:
	Watertown SD 57201			Period Start	8/25/2021	<input type="checkbox"/> Owner
				Period End	9/24/2021	<input type="checkbox"/> Accounting
FROM:	Cashway Lumber			Application Date	9/24/2021	<input type="checkbox"/> Architect
	191 N Broadway			Subcontract #:		<input type="checkbox"/> Owner's Rep.
	Watertown SD 57201			Date of Contract	2/9/2021	

FOR:

## CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.  
Continuation Page is Attached

1 CONTRACT AMOUNT	\$ 1,070,945.76
2 SUM OF ALL CHANGE ORDERS AND CONTRACT AMOUNT	\$ 18,683.33
3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)	\$1,089,629.09
4 TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$ 1,096,191.90
5 RETAINAGE:	
a. 5% of completed work (Columns D+E on Continuation Page)	
b. 10% of Material Stored (Column F on Continuation Page)	
Total Retainage (Line 5a + 5b or column I on Continuation Page)	\$0.00
6 TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total)	\$1,096,191.90
7 LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application)	\$ 1,025,842.29
8 PAYMENT DUE	\$70,349.61
9 BALANCE TO COMPLETION (Line 6 Minus Line 3)	\$6,562.81

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR:

By: Derrick Nelson Sales Manager Date: 9/24/2021

## Certification

☐ Required ☐ Not Required

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

Certified Amount

Date:

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)

GENERAL CONTRACTOR:

By: \_\_\_\_\_ Date: \_\_\_\_\_

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

**Circle C Construction LLC**

408 4th st n  
Estelline, SD 57234 US  
(605) 214-4597  
ccc.jared@gmail.com

## INVOICE

**BILL TO**

Jesse Kiihl

**INVOICE #** 1226

**DATE** 09/24/2021

**DUE DATE** 09/24/2021

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Unit 2	Labor	5	507.00	2,535.00
Unit 2B	Labor	2	452.00	904.00
		1	1,500.00	1,500.00
		3	100.00	300.00
		3	15.00	45.00

BALANCE DUE

**\$5,284.00**

RRSB GO1st 04617

## SKOLD SPECIALTY CONTRACTING, LLC

April 9, 2021

RE: Generations on 1st  
Watertown, SD  
SSC Quote # 218096 REVISED – two options

Dear Jesse:

Skold Specialty Contracting proposes to furnish and install the following products as per the following terms and conditions. No addendum have been noted.

### **149100 Trash Chutes: (Bid not per plans or specifications)**

One trash chute, approximately 53 linear feet, as manufactured by Chutes International, 16 ga. Aluminized steel, 24" round, four 15" x 18" stainless steel fire-rated intake doors, fire-rated discharge hopper door, full diameter vent extending 3 feet above roof, flashing and installation hardware. Sprinkler heads included. Door interlocks, spray on soundproofing insulation on chute, and disinfecting and sanitizing unit controlled from discharge room not included.

\*One trip for install. One field check.

- Shaft must be ready to receive chute. Structure is required at front and back of shaft to receive chute frame. Frame will set on structure by others.
- Tie in of roof flashing, hook-up of spray heads by others.
- All floor/roof holes by others; if holes are not cut extra charges will apply.
- We require use of lift on site to place top section on roof.
- We require line of finished wall to set our intake throats at correct plane.
- We require dedicated use of lift for 3-4 hours on day of delivery to stock floors.

**Furnished and Installed: \$13,800.00**

**\$11,300**

**\*\*Pricing option:** To include alternate trash chute with same specifications as noted above except the chute will stop above 3<sup>rd</sup> floor intake and be capped there, deduct \$3,700.00 from my price above for a **new price of \$10,100.00.**

Our proposal is based upon the following terms and conditions:

1. Clear finished floor openings of 28 inches round or square rough openings of plumb and proper sizes at all locations, all layout and wall control lines, plastering, coring, blocking, cutting, patching, plumbing, conduit and electrical work WILL be provided by other trades. Clear inside shaft opening from back wall of shaft to face wall must be 40" and from side to side 30". At minimum, face wall MUST NOT be in place until after chute installation is completed.
2. Standard floor frames and one (1) floor retainer flange are included. Structural support to receive floor frame of chute to be provided by others (i.e. floor slab or angle in shaft). Floor frame has 6" legs front and back that must rest beyond the floor slab opening and before the fire rated shaft wall (contractor MUST provide this space).
3. The above prices **includes** sales/use tax and include freight to jobsite. This quote excludes contractors excise tax, add 2.041% to total quotation amount to include excise tax.
4. Excluded are steel channels/embedded steel supports, headers, baffles, wood blocking or trim, finished painting, caulking, field dimensions, access panels, thresholds and final cleaning.
5. This quote is based upon the opening framing, floor, walls, and ceiling to be of appropriate materials to anchor to and support these doors.
6. We also do not include removal from the site of any paper, boxes, material scraps, of other debris. Waste will be deposited in a waste container on the job site as provided by the general contractor.
7. Electrical connections for interlock system or compactor by others.
8. This proposal is valid for a period of 30 days from the above date.
9. Terms: Net 30 days - 1 ½% per month penalty for late payments. This proposal is dependent upon signing a standard AGC or AIA contract agreement. Textura Billing is excluded from this quote.
10. Standard insurance is included. Additional costs for additional insured, extended coverage amounts and/or coverage durations, hold-harmless clauses, etc. shall be added to our contract amount.

\*We shall not be held liable for any material delivery delays and/or installation delays due to COVID-19 impact. Furthermore, we will require that this language be written into our contract.

If you have any questions please feel free to call the undersigned.  
Respectfully Submitted,

**Coiling Doors**

**Maxxon Floor Underlayments**

**Operable Walls**

27214 HUCK FINN CIRCLE, SUITE 3 • HARRISBURG, SOUTH DAKOTA • 57032  
PHONE 605-335-6444 • FAX 605-335-6727 • [www.skoldcompanies.com](http://www.skoldcompanies.com)

RRSB GO1st 04618



Boldt Construction

711 1St. Ave NE

Watertown, SD 57201

# Invoice

Date	Invoice #
9/27/2021	2514

Bill To
Craig Properties

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
81	Pour Main entrance stoop	6.00	486.00T
1	Pour small door north side	100.00	100.00T
204	Pour stoop on north side	3.00	612.00T
3,700	Pour Concrete on east side of building	6.25	23,125.00T
1,900	Pour sidewalk on north side of building	5.50	10,450.00T
2	Handicap pads for corner	300.00	600.00T
	Excise Tax	2.041%	721.96
		<b>Total</b>	\$36,094.96

RRSB GO1st 04619



ARS, A Tecta America Company, LLC  
PO Box 39 • 605-332-1698  
Sioux Falls, SD 57101 •

## INVOICE

**Invoice Number:** SI87005761  
**Invoice Date:** 08/31/21  
**Due Date:** 09/30/21  
**Page No:** 1

**Bill**

**To:** Parkside Place, LLC  
Jesse Kiihl  
1405 1st Avenue North  
Fargo, ND 58102

**Ship**

**To:** Generations on 1st  
26 1st Ave SW  
Watertown, SD 57201

**Ship Via**  
**Ship Date** 08/31/21  
**Terms** Net 30  
**Job Description:** Generations - partial billing

**Customer ID** C8710240  
**Customer P.O.**  
**Salesperson** Stemwedel, Adam  
**Project No.** 871210018

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Generations - partial billing		1	1	201,500.00	201,500.00

Amount Subject to Sales Tax 0.00  
Amount Exempt from Sales Tax 201,500.00

Subtotal: 201,500.00  
Invoice Discount: 0.00  
Total Sales Tax: 0.00  
Total: 201,500.00


Payments are due on the date specified above as the Due Date. Unpaid invoices shall bear interest at the rate of 1 1/2% per month.  
Customer shall be responsible for all costs of collection, including reasonable attorneys' fees incurred due to nonpayment.  
We pay Sales Tax on gross amount billed, not on net of retention.

RRSB GO1st 04620

## PAYMENT APPLICATION

<b>TO:</b> Parkside Place, LLC 1405 1st Ave North Fargo, ND 58102  <b>FROM:</b> Burghardt Construction 425 2nd St NE Watertown, SD 57201  <b>FOR:</b> Parkside Painting	<b>PROJECT:</b> Parkside Place 8 2nd St NE Watertown, SD 57201	<b>Application #</b> 3 <b>Period Start</b> <b>Period End</b> <b>Application Date</b> 9/28/2021 <b>Subcontract #:</b> <b>Date of Contract</b>	<b>Distribution To:</b> <input type="checkbox"/> Owner <input type="checkbox"/> Accounting <input type="checkbox"/> Architect <input type="checkbox"/> Owner's Rep.
---	--	---	---

<b>CONTRACTORS SUMMARY OF WORK</b> Application is made for payment as shown below. Continuation Page is Attached  <table style="width:100%;"> <tr> <td style="width:60%;">1 CONTRACT AMOUNT</td> <td style="width:40%; text-align: right;">\$ 54,308.80</td> </tr> <tr> <td>2 SUM OF ALL CHANGE ORDERS</td> <td style="text-align: right;">(\$1,000.00)</td> </tr> <tr> <td>3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)</td> <td style="text-align: right;">\$53,308.80</td> </tr> <tr> <td>4 TOTAL COMPLETED AND STORED (Column G on Continuation Page)</td> <td style="text-align: right;">\$ 53,308.80</td> </tr> <tr> <td colspan="2"><b>5 RETAINAGE:</b></td> </tr> <tr> <td>a. 10% of completed work (Columns D+E on Continuation Page)</td> <td style="text-align: right;">_____</td> </tr> <tr> <td>b. 10% of Material Stored (Column F on Continuation Page)</td> <td style="text-align: right;">_____</td> </tr> <tr> <td>Total Retainage (Line 5a + 5b or column I on Continuation Page)</td> <td style="text-align: right;">\$5,521.52</td> </tr> <tr> <td>6 TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total)</td> <td style="text-align: right;">\$53,308.80</td> </tr> <tr> <td>7 LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application)</td> <td style="text-align: right;">\$ 34,108.01</td> </tr> <tr> <td>8 PAYMENT DUE</td> <td style="text-align: right;">\$5,521.52</td> </tr> <tr> <td>9 BALANCE TO COMPLETION (Line 3 Minus Line 6)</td> <td style="text-align: right;">\$0.00</td> </tr> </table> <table border="1" style="width:100%; border-collapse: collapse; margin-top: 5px;"> <tr> <th style="width:30%;">SUMMARY OF CHANGE ORDER</th> <th style="width:35%;">Additions</th> <th style="width:35%;">Deductions</th> </tr> <tr> <td>Total changes approved in previous months</td> <td></td> <td style="text-align: right;">(\$1,000.00)</td> </tr> <tr> <td>Total changes approved this month</td> <td></td> <td></td> </tr> <tr> <td style="text-align: right;"><b>TOTALS</b></td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">(\$1,000.00)</td> </tr> <tr> <td style="text-align: right;"><b>NET CHANGES</b></td> <td style="text-align: right;">(\$1,000.00)</td> <td></td> </tr> </table>	1 CONTRACT AMOUNT	\$ 54,308.80	2 SUM OF ALL CHANGE ORDERS	(\$1,000.00)	3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)	\$53,308.80	4 TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$ 53,308.80	<b>5 RETAINAGE:</b>		a. 10% of completed work (Columns D+E on Continuation Page)	_____	b. 10% of Material Stored (Column F on Continuation Page)	_____	Total Retainage (Line 5a + 5b or column I on Continuation Page)	\$5,521.52	6 TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total)	\$53,308.80	7 LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application)	\$ 34,108.01	8 PAYMENT DUE	\$5,521.52	9 BALANCE TO COMPLETION (Line 3 Minus Line 6)	\$0.00	SUMMARY OF CHANGE ORDER	Additions	Deductions	Total changes approved in previous months		(\$1,000.00)	Total changes approved this month			<b>TOTALS</b>	\$0.00	(\$1,000.00)	<b>NET CHANGES</b>	(\$1,000.00)		<p>Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.</p> <p><b>CONTRACTOR:</b> _____  <b>By:</b>  <b>Date:</b> 9/28/21</p> <hr/> <p><b>Certification</b> <input type="checkbox"/> Required <input type="checkbox"/> Not Required</p> <p>The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.</p> <p><b>Certified Amount</b> _____ <b>Date:</b> _____</p> <p><i>(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)</i></p> <p><b>GENERAL CONTRACTOR:</b>  <b>By:</b> _____ <b>Date:</b> _____</p> <p><b>ARCHITECT:</b>  <b>By:</b> _____ <b>Date:</b> _____</p> <p>Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.</p>
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<b>TOTALS</b>	\$0.00	(\$1,000.00)																																						
<b>NET CHANGES</b>	(\$1,000.00)																																							



**Interstate Insulation**

3478 45th St N  
Fargo, ND 58102  
701-492-6208

**INVOICE**

**BILL TO**

Craig Properties  
220 10th St N  
Fargo, ND 58102

**INVOICE #** 2120

**DATE** 09/28/2021

**DUE DATE** 10/28/2021

**TERMS** Net 30

**DESCRIPTION**

**AMOUNT**

26 1st Ave SW  
Watertown, SD

Materials delivered and stored on site.  
R11, R19, and R21 batts.

35,000.00

Credit Card

Thank you for your business, have a great day!

**BALANCE DUE**

**\$35,000.00**

RRSB GO1st 04622

Urethane foams can present a potential fire hazard. It is recommended by the industry and by our company that all foam be covered with a fire proof or fire retardant material. However, if the owner does not with this done, he/she assumes the entire responsibility for the job and any subsequent costs and liabilities incurred due to fire and related effects.



**NTI**<sup>™</sup>  
NORTHERN  
TECHNOLOGIES, LLC

3522 4th Avenue South  
Fargo, ND 58103  
P: 701.232.1822 F: 701.232.1864  
[www.NTIgeo.com](http://www.NTIgeo.com)

# INVOICE

Jesse Craig  
Craig Development, LLC  
1405 1st Ave N  
Fargo, ND 58102

September 22, 2021  
Project No: 21.FGO12735.000  
Invoice No: 39981  
Due Date: October 22, 2021

Total Budget 8,400.00

Project 21.FGO12735.000

[jcraig@craigprop.com](mailto:jcraig@craigprop.com)

**Geotechnical Exploration and Engineering Review**

**Work Performed to Date**

7,200.00

**PAYMENT DUE THIS INVOICE**

\$7,200.00

	Current	Prior	JTD Billings
Project Billings	7,200.00	0.00	7,200.00

Project Manager Daniel Gibson

RRSB GO1st 04623



749155

CUSTOMER'S ORDER NO.		DATE 9-25-21				
NAME Jesse						
ADDRESS						
CITY, STATE, ZIP						
SOLD BY	CASH	C.O.D.	CHARGE	ON. ACCT.	MDSE. RETD.	PAID OUT
QUAN.	DESCRIPTION			PRICE	AMOUNT	
1	Water Bill for					
2	usage from March 2021					
3	Thru September 2021					
4	for laying brick on					
5	new Apt. Building.					
6						
7				\$250.00		
8	Make Payment to					
9						
10	Tom Lohr					
11	325-1st St. S.W.					
12	Watertown, S.D.					
	57201					
RECEIVED BY						

A-4705  
T-46528

KEEP THIS SLIP FOR REFERENCE

01-11

RRSB GO1st 04624



## Invoice



**BILL TO**  
Prevail Build

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1347	09/23/2021	\$7,316.34	09/23/2021	Due on receipt	

DATE	DESCRIPTION	AMOUNT
	Hang sheetrock on walls in unit 104	1,325.00T
	Tape, texture, prime walls	3,520.00T
	Paint ceiling and walls 2 colors 2 coats	2,325.00T
Thank you for your business!!		
	SUBTOTAL	7,170.00
	TAX (2.041%)	146.34
	TOTAL	7,316.34
	BALANCE DUE	<b>\$7,316.34</b>

Levijoki Drywall  
402 E Main St  
Bryant, SD 57221  
levijokidrywall@gmail.com

RRSB GO1st 04625

Popham Construction LLC  
PO Box 227  
Castlewood, SD 57223  
605-793-2757  
pconstruction09@gmail.com

## Invoice

Date	Invoice #
9/30/2021	8120

Bill To
Craig Properties, LLC PO Box 426 Fargo, ND 58107

Description	Serviced	Amount
Senior Center Sweeping	9/26/2021	400.00T
Thank you for your business!		<b>Subtotal</b> \$400.00
Payment due within 15 days of billing date. Invoice not paid when due shall be subjected to a late charge of 2% per month, 24% annual		<b>Tax</b> \$26.00
		<b>Total</b> \$426.00

RRSB GO1st 04626



2036 Palisades Lane  
Watertown SD 57201

# Invoice

Date	Invoice #
9/28/2021	564/Sept

<b>Bill To</b>
Prevail Build 100 E Kemp Ave Ste E Watertown SD 57201

P.O. No.	Terms

Description	Amount
Post Construction Cleaning Started Mid-May - end of Sept Balance of \$1375 will be invoice when job is completed.	4,000.00

<b>Subtotal</b>	\$4,000.00
-----------------	------------

<b>Sales Tax (6.5%)</b>	\$260.00
-------------------------	----------

<b>Total</b>	\$4,260.00
--------------	------------

RRSB GO1st 04627



Invoice 014

Craig Development, LLC  
Box 426, Fargo, ND 58107

10/29/2021 To: Generations on 1st

Quantity	Description	Unit Price	Total
1	Dakota Portable Toilets	\$	351.45
1	Pro Tec (ARS)	\$	32,880.00
1	Stan Houston	\$	81.29
1	Watertight	\$	48,600.00
1	Baete-Forseth	\$	24,285.00
1	Duanes Flooring	\$	22,977.37
1	Burghardt Const		
1	Interstate Insulation		
1	Kloos	\$	28,500.00
1	Mid States	\$	1,708.61
1	Prevail Labor	\$	4,624.65
1	Garretson Construction	\$	856.80
1	Diamond Vogel	\$	8,086.52
1	Craig Dev reimb	\$	902.00
1	Boldt Const	\$	27,763.32
1	SM Inc	\$	1,231.63
1	Cashway	\$	16,167.37
1	Sign Pro	\$	5,190.00
1			
1	WMU	\$	471.41
1			
1	Georges Sanitation	\$	8,011.52
1			
1	Xtreme Fire	\$	2,521.80
1	T&J Parking Lot	\$	224.23
1	Craig Development (steel panels)	\$	175,000.00
1	LS Customs	\$	5,506.05
1			
1			
		Subtotal	\$ 415,941.02
		Excise Tax	\$ 8,318.82
		<b>Total Due By 11/8/2021</b>	<b>\$ 424,259.84</b>

Thank you for your business!

RRSB GO1st 04628

# APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 2 PAGES

<b>TO OWNER:</b> GENERATIONS ON 1ST 1405 1ST AVE N FARGO, ND 58102 FROM CONTRACTOR: CRAIG DEVELOPMENT, LLC 1405 1ST AVE N FARGO, ND 58102 CONTRACT FOR:	<b>PROJECT:</b> WATERTOWN MIXED USE 26 1ST AVE SW WATERTOWN, SD VIA ARCHITECT: TL STROH ARCHITECTS VIA CONSTRUCTION MANAGER: CRAIG DEVELOPMENT/PREVAUL BUILD	<b>APPLICATION #:</b> 14 <b>PERIOD TO:</b> 10/31/21 <b>PROJECT NOS:</b> 26 <b>CONTRACT DATE:</b>	<b>Distribution to:</b> <table border="1"> <tr> <td><input type="checkbox"/></td> <td>Owner</td> </tr> <tr> <td><input type="checkbox"/></td> <td>Const. Mgr</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td>Architect</td> </tr> <tr> <td><input type="checkbox"/></td> <td>Contractor</td> </tr> </table>	<input type="checkbox"/>	Owner	<input type="checkbox"/>	Const. Mgr	<input checked="" type="checkbox"/>	Architect	<input type="checkbox"/>	Contractor
<input type="checkbox"/>	Owner										
<input type="checkbox"/>	Const. Mgr										
<input checked="" type="checkbox"/>	Architect										
<input type="checkbox"/>	Contractor										

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.

<b>1. ORIGINAL CONTRACT SUM-----</b>	<b>\$ 10,990,000.00</b>
<b>2. Net change by Change Orders-----</b>	<b>\$ 10,990,000.00</b>
<b>3. CONTRACT SUM TO DATE (Line 1 +/- 2)</b>	<b>\$ 10,990,000.00</b>
<b>4. TOTAL COMPLETED &amp; STORED TO DATE-\$</b>	<b>10,413,247.49</b>
(Column G on Continuation Sheet)	
<b>5. RETAINAGE:</b>	
a. _____ of Completed Work	\$ _____
(Column D+E on Continuation Sheet)	
b. _____ of Stored Material	\$ _____
(Column F on Continuation Sheet)	
Total Retainage (Line 5a + 5b or	
Total in Column I of Continuation Sheet-----	<b>\$ 10,413,247.49</b>

<b>6. TOTAL EARNED LESS RETAINAGE-----</b>	<b>\$ 9,988,977.55</b>
(Line 4 less Line 5 Total)	
<b>7. LESS PREVIOUS CERTIFICATES FOR PAYMENT</b>	<b>424,269.94</b>
(Line 6 from prior Certificate)-----	
<b>8. CURRENT PAYMENT DUE-----</b>	<b>\$ 576,752.51</b>
<b>9. BALANCE TO FINISH, INCLUDING RETAINAGE</b>	
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
<b>TOTALS</b>		
<b>NET CHANGES by Change Order</b>		

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of: \_\_\_\_\_  
County of: \_\_\_\_\_  
Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public: \_\_\_\_\_  
My Commission expires: \_\_\_\_\_

## CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

**AMOUNT CERTIFIED** ----- \$ \_\_\_\_\_  
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.



# CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:

WATERTOWN MIXED USE  
26 1ST AVE SW  
WATERTOWN, SD

Page 2 of 2 Pages

APPLICATION NUMBER: 14  
APPLICATION DATE: 10/31/21  
PERIOD TO: 31-Oct-21  
ARCHITECT'S PROJECT NO: 26

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G Total		H Balance To Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period		Completed And Stored To Date (D + E + F)	% (G/C)		
1	GENERAL CONDITIONS	178,033.00	185,114.70	16,754.98		201,869.68	113%	(23,836.68)	
2	RAILINGS	25,204.88	1,377.85	5,506.05		6,883.90	27%	18,320.98	
3	WOOD COMPONENTS/TRUSSES	596,530.18	579,845.49	16,167.47		596,012.96	100%	517.22	
4	ROOFING	331,650.00	288,150.00	32,880.00		321,030.00	97%	10,620.00	
5	EXTERIOR INSULATION & FINISH	525,888.00	166,765.72	175,000.00		341,765.72	65%	184,122.28	
6	CARPET	122,905.00	10,000.00	24,685.98		34,685.98	28%	88,219.02	
7	PAINT/STAIN	88,000.00	10,874.02	8,086.52		18,960.54	22%	69,039.46	
8	EXTERIOR SIGNAGE	9,800.00	9,800.00	5,190.00		14,990.00	153%	(5,190.00)	
9	BUILDING SPRINKLER	140,100.00	135,056.40	2,521.80		137,578.20	98%	2,521.80	
10	PLUMBING	659,955.00	415,895.95	48,600.00		464,495.95	70%	195,459.05	
11	HVAC	236,875.00	273,860.00	24,285.00		298,145.00	126%	(61,270.00)	
12	ELECTRICAL/SECURITY	845,082.00	609,045.00	28,500.00		637,545.00	75%	207,537.00	
13	ACCRUED INTEREST/EXCISE	399,272.73	208,045.72	8,318.82		216,364.54	54%	182,908.19	
14	PAVING/SIDEWALKS	21,990.00	70,264.96	27,763.32		98,028.28	446%	(76,038.28)	
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									
	SUBTOTALS PAGE 2	4,181,285.79	2,964,095.81	424,259.94		3,388,355.75	81%	792,930.04	

CONTINUATION SHEET

Page 3 of 2 Pages





# Invoice

Invoice 00608191  
Date 10/27/2021  
Page 1/1

REMIT TO: PO BOX 2107 FARGO ND 58107-2107

Bill To:  
CRAIG DEVELOPMENT LLC  
1405 1ST AVE N  
FARGO ND 58102

Ship To:  
CRAIG DEVELOPMENT LLC  
WILL CALL - FARGO

Purchase Order		Customer ID		Salesperson ID	Shipping Method	Payment Terms	Sales Order	
ANDREW - ADDITION		1355		CARL	WILL CALL	1% 10 Net 30	00661446	
Ordered	Shipped	B/O	Item Number	Description		Unit Price	Ext. Price	
40	40	0	AR34	ANCHOR ROD 3/4"-10 PLAIN - F1554-55. PER LF		\$4.150	\$166.00	
32	32	0	087515	cut 32pcs to 14" lengths		\$0.75	\$24.00	
64	64	0	0646493	WASHER 3/4" ZINC PLATED		\$0.32	\$20.48	
64	64	0	0646497	NUT 3/4"-10 ZINC PLATED		\$0.32	\$20.48	
18	18	0	SET-XP10	EPOXY SIMPSON 8.5 OZ CARTRIDGE		\$26.270	\$472.86	
1	1	0	ETB8	BRUSH HOLE 13/16-7/8" X 16"		\$7.40	\$7.40	
3	3	0	555	MASTERFLOW 555 50LB BAG NON-SHRINK GROUT		\$20.68	\$62.04	

Comments:

Tax Schedule: ND/FARGO  
Discount Available: \$7.73

Subtotal	\$773.26
Freight	\$0.00
Tax	\$56.22
Total	\$829.48

Fargo Location	Grand Forks Location	Bismarck Location
1401 40 <sup>th</sup> St NW Fargo ND 58102 Phone (701) 282-7100	4924 Gateway Dr Grand Forks ND 58203 Phone (701) 738-8800	2225 Vermont Ave Bismarck ND 58501 Phone (701) 751-4580

No goods returned without authorization, and 15% restocking charge. Non-stock items subject to factory restocking charge, if greater than 15%, and freight charges both ways.

[www.smionline.com](http://www.smionline.com)

RRSB GO1st 04631



# Invoice

Invoice 00607586  
Date 10/25/2021  
Page 1/1

REMIT TO: PO BOX 2107 FARGO ND 58107-2107

Bill To:  
CRAIG DEVELOPMENT LLC  
1405 1ST AVE N  
FARGO ND 58102

Ship To:  
CRAIG DEVELOPMENT LLC  
WILL CALL - FARGO

Purchase Order		Customer ID	Salesperson ID	Shipping Method	Payment Terms	Sales Order	
ANDREW OFFICE EDITIO		1355	DYLAN	WILL CALL	1% 10 Net 30	00660860	
Ordered	Shipped	B/O	Item Number	Description		Unit Price	Ext. Price
28	28	0	AR34	ANCHOR ROD 3/4"-10 PLAIN - F1554-55. PER LF		\$4.150	\$116.20
1	1	0	COMMENT	3/4" X 14" ANCHOR ROD 24 PIECES TOTAL		\$0.00	\$0.00
24	24	0	0646497	NUT 3/4"-10 ZINC PLATED		\$0.32	\$7.68
24	24	0	0646493	WASHER 3/4" ZINC PLATED		\$0.32	\$7.68
8	8	0	SET-XP10	EPOXY SIMPSON 8.5 OZ CARTRIDGE		\$26.270	\$210.16
1	1	0	DMAPL2500	BIT SDS+ 7/8" X 8" X 10" 2-CUTTER		\$32.360	\$32.36

Comments:

Tax Schedule: ND/FARGO  
Discount Available: \$3.74

Subtotal	\$374.08
Freight	\$0.00
Tax	\$28.07
Total	\$402.15

Fargo Location	Grand Forks Location	Bismarck Location
1401 40 <sup>th</sup> St NW Fargo ND 58102 Phone (701) 282-7100	4924 Gateway Dr Grand Forks ND 58203 Phone (701) 738-8800	2225 Vermont Ave Bismarck ND 58501 Phone (701) 751-4580

No goods returned without authorization, and 15% restocking charge. Non-stock items subject to factory restocking charge, if greater than 15%, and freight charges both ways.

[www.smionline.com](http://www.smionline.com)

RRSB GO1st 04632





Jesse Craig <jcraig701@gmail.com>

## Re: Cash Spent

1 message

Jesse Kiihl <jesse.kiihl@prevailbuild.com>

Wed, Oct 27, 2021 at 12:35 PM

To: Jesse Craig <jcraig701@gmail.com>

Oct 6th - **\$46.25** Menards supplies for bathroom hardware senior center  
**\$13.61** Mac's hardware tamper bits for bathroom partitions  
**\$70.21** Larrys Lumber Door shims

Oct 12th - **\$109.45** Menards items to clean up and fix roof leak senior center  
**\$12.78** Recurring email fee

Oct 18th - **\$38.24** Menards soap and mailbox for senior center

Oct 19th - **\$106.22** Amazon Parkside Bike racks  
**\$2,583.00** Burghardt Construction Oct 4- Oct 15th

Oct 20th - **\$25.50** Menards bathroom signs for senior center  
**\$1,138.50** Garrettson Construction Oct 4th -14th

Oct 25th - **\$37.28** Sign Pro Parkside address sign

Oct 26th - **\$20.00** city hall Ruins demo permit

Oct 27th - **\$23.61** Menards toiler paper holder and caulk nozzle for new office  
**\$400** Half shop rent (Nov)

**Total Cash Spent = \$4,624.65**

On Fri, Oct 1, 2021 at 3:38 PM Jesse Kiihl <jesse.kiihl@prevailbuild.com> wrote:  
Previous Total Cash spent = **\$6,218.82**

Sept 24th - **\$155.22** Menards Vanity top for prevail office  
**\$1,040.00** WMU prevail office water meter deposit

Sept 27th - **\$34.80** County Fair vinegar and scoring pads for cleaning senior floors  
**\$37.17** County Fair more Vinegar cleaning senior floors  
**\$96.61** Menards mop heads, vac filters, trash bags cleaning senior center floors

Sept 30th - **\$1,922.27** Menards Parkside patio furniture

Oct 1st - Burghardt Construction Sept 20th - Oct 1st (both carson and libby)  
**\$586.50** repairing Ladue's RO mistakes  
**\$2,499.50** Painting senior center

Garrettson Construction Sept 20th - Oct 1st  
**\$391.00** fixing Ladue's ROS mistakes  
**\$197.00** working on senior floors  
**\$224.00** hanging senior cabinets  
**\$299.00** hanging bathroom partitions

**Total Cash spent including last email = \$13,702.22**

On Thu, Sep 23, 2021 at 2:29 PM Jesse Kiihl <jesse.kiihl@prevailbuild.com> wrote:

RRSB GO1st 04633





ARS, A Tecta America Company, LLC  
PO Box 39 • 605-332-1698  
Sioux Falls, SD 57101 •

## INVOICE

Invoice Number: SI87006143  
Invoice Date: 10/27/21  
Due Date: 11/26/21  
Page No: 1

**Bill****To:**

Jesse Kiihl  
1405 1st Avenue North  
Fargo, ND 58102

**Ship Via****Ship Date**

10/27/21

**Terms**

Net 30

**Job Description:** Parkside project

**Customer ID** C8710240

**Customer P.O.**

**Salesperson** Sternwedel, Adam

**Project No.** 871210043

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Parkside project		1	1	32,880.00	32,880.00

Amount Subject to  
Sales Tax  
0.00

Amount Exempt  
from Sales Tax  
32,880.00

Subtotal: 32,880.00  
Invoice Discount: 0.00  
Total Sales Tax: 0.00  
  
Total: 32,880.00

Payments are due on the date specified above as the Due Date. Unpaid invoices shall bear interest at the rate of 1 1/2% per month.  
Customer shall be responsible for all costs of collection, including reasonable attorneys' fees incurred due to nonpayment.  
We pay Sales Tax on gross amount billed, not on net of retention.

RRSB GO1st 04634



Mail Check to  
217 9th Ave SW  
Watertown, SD 57201

Invoice No. 2  
Invoice Date: 10/19/21  
Due Date: \_\_\_\_\_

## Terms and Conditions

RRSB GO1st 04635



# PAYMENT APPLICATION

TO:	Generations on 1st 26 1st Ave. N Fargo, ND 58102	PROJECT:	Generations 26 1st Ave. SW. Watertown, SD 57201	Application #	4	Distribution To:	<input checked="" type="checkbox"/> Owner <input type="checkbox"/> Accounting <input type="checkbox"/> Architect <input type="checkbox"/> Owner's Rep.
FROM:	Kloos Electric 311 27th St. NW Watertown, SD 57201	VIA CONTRACTOR MANAGER:	Prevail, LLC	Period Start	6/1/2021	Application Date	10/27/2021
FOR:		VIA ARCHITECT:	TL Stroh Architect	Subcontract #:		Date of Contract	4/5/2021

## CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.  
Continuation Page is Attached

1 CONTRACT AMOUNT	\$ 845,082.75
2 SUM OF ALL CHANGE ORDERS	\$0.00
3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)	\$845,082.75
4 TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$ 420,000.00
5 RETAINAGE:	
a. 5% of completed work (Columns D+E on Continuation Page)	\$ 1,500.00
b. 10% of Material Stored (Column F on Continuation Page)	\$ -
Total Retainage (Line 5a + 5b or column I on Continuation Page)	
6 TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total)	\$34,500.00
7 LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application)	\$ 385,500.00
8 PAYMENT DUE	
9 BALANCE TO COMPLETION (Line 3 Minus Line 6)	\$ 28,500.00
10	\$ 425,082.75

SUMMARY OF CHANGE ORDERS	Additions	Deductions
Total changes approved in previous months		
Total changes approved this month		
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Kloos Electric

By:

Date:

10-27-21

## Certification

☐ Required ☐ Not Required

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

Certified Amount

Date:

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)

GENERAL CONTRACTOR:

By:

Date:

ARCHITECT:

By:

Date:

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.



# PAYMENT APPLICATION

<b>TO:</b> Generations on 1st Watertown SD 57201  <b>FROM:</b> Cashway Lumber 191 N Broadway Watertown SD 57201  <b>FOR:</b>	<b>PROJECT:</b> Generations on 1st  Application # 6 Period Start 9/25/2021 Period End 10/25/2021 Application Date 10/25/2021 Subcontract #: _____ Date of Contract 2/9/2021	<b>Distribution To:</b> <input type="checkbox"/> Owner <input type="checkbox"/> Accounting <input type="checkbox"/> Architect <input type="checkbox"/> Owner's Rep.	<p>Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that:                  (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.</p> <p>CONTRACTOR: _____</p> <p>By: Derrick Nelson Sales Manager Date: 10/25/2021</p>
---	--	---	---

<p><b>CONTRACTORS SUMMARY OF WORK</b>                  Application is made for payment as shown below.                  Continuation Page is Attached</p> <table style="width:100%;"> <tr> <td style="width:60%;">1 CONTRACT AMOUNT</td> <td style="width:40%; text-align: right;">\$ 1,077,571.75</td> </tr> <tr> <td>2 SUM OF ALL CHANGE ORDERS AND CONTRACT AMOUNT</td> <td style="text-align: right;">\$ 21,140.24</td> </tr> <tr> <td>3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)</td> <td style="text-align: right;">\$1,098,711.99</td> </tr> <tr> <td>4 TOTAL COMPLETED AND STORED (Column G on Continuation Page)</td> <td style="text-align: right;">\$ 1,112,359.27</td> </tr> <tr> <td colspan="2">5 RETAINAGE:</td> </tr> <tr> <td style="padding-left: 20px;">a. 5% of completed work (Columns D+E on Continuation Page)</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td style="padding-left: 20px;">b. 10% of Material Stored (Column F on Continuation Page)</td> <td style="text-align: right;">\$1,112,359.27</td> </tr> <tr> <td colspan="2">Total Retainage (Line 5a + 5b or column I on Continuation Page)</td> </tr> <tr> <td>6 TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total)</td> <td style="text-align: right;">\$1,112,359.27</td> </tr> <tr> <td>7 LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application)</td> <td style="text-align: right;">\$ 1,096,191.90</td> </tr> <tr> <td>8 PAYMENT DUE</td> <td style="text-align: right;">\$16,167.37</td> </tr> <tr> <td>9 BALANCE TO COMPLETION (Line 8 Minus Line 3)</td> <td style="text-align: right;">\$13,647.28</td> </tr> </table>	1 CONTRACT AMOUNT	\$ 1,077,571.75	2 SUM OF ALL CHANGE ORDERS AND CONTRACT AMOUNT	\$ 21,140.24	3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)	\$1,098,711.99	4 TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$ 1,112,359.27	5 RETAINAGE:		a. 5% of completed work (Columns D+E on Continuation Page)	\$0.00	b. 10% of Material Stored (Column F on Continuation Page)	\$1,112,359.27	Total Retainage (Line 5a + 5b or column I on Continuation Page)		6 TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total)	\$1,112,359.27	7 LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application)	\$ 1,096,191.90	8 PAYMENT DUE	\$16,167.37	9 BALANCE TO COMPLETION (Line 8 Minus Line 3)	\$13,647.28	<p><b>Certification</b> <input type="checkbox"/> Required <input type="checkbox"/> Not Required</p> <p>The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.</p> <p><b>Certified Amount</b> _____ Date: _____</p> <p><i>(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)</i></p> <p>GENERAL CONTRACTOR: _____ Date: _____</p> <p>By: _____ ARCHITECT: _____ Date: _____</p> <p>By: _____</p> <p>Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.</p>
1 CONTRACT AMOUNT	\$ 1,077,571.75																								
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8 PAYMENT DUE	\$16,167.37																								
9 BALANCE TO COMPLETION (Line 8 Minus Line 3)	\$13,647.28																								

# PAYMENT APPLICATION

TO: Generations on 1st 1405 1st Ave N Fargo ND 58102	PROJECT: Generations on 1st 26 1st Ave SW Watertown SD 57201	Application # 6	Distribution To: Watertight, Inc.
FROM: Watertight, Inc. 18273 464th Ave Castlewood, SD 57223		Period Start 9/26/2021	
		Period End 10/25/2021	
FOR:		Application Date	
		Subcontract #:	
		Date of Contract	

## CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.  
Continuation Page is Attached

1	CONTRACT AMOUNT	\$ 640,000.00	
2	SUM OF ALL CHANGE ORDERS	\$19,955.00	
3	CURRENT CONTRACT AMOUNT (Line 1 + Line 2)	\$659,955.00	
4	TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$ 514,995.50	
5	RETAINAGE:		
	a. 10% of completed work (Columns D+E on Continuation Page)	\$ 51,499.55	
	b. 10% of Material Stored (Column F on Continuation Page)		
	Total Retainage (Line 5a + 5b or column I on Continuation Page)		
6	TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total)	\$51,499.55	
		\$463,495.95	
7	LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application)	\$ 415,895.95	
8	PAYMENT DUE	\$48,600.00	
9	BALANCE TO COMPLETION (Line 3 Minus Line 6)	\$196,459.05	

<b>CERTIFICATION</b> The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.	
Certified Amount	..... Date: .....
(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures)	
GENERAL CONTRACTOR:	
By: _____	Date: _____
ARCHITECT:	
By: _____	Date: _____
Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.	



Boldt Construction  
711 1St. Ave NE  
Watertown, SD 57201

# Invoice

Date	Invoice #
10/18/2021	2532

Bill To
Craig Properties

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Pour small door stoop on south east side	100.00	100.00T
1	Pour stoop on east side	663.00	663.00T
200	Pour 2 ramps and 2 steps on long stoops	8.00	1,600.00T
2,900	Pour Concrete on east side of building	6.25	18,125.00T
209	Pour 5 ft sidewalk on west side of building 4 inches thick	30.00	6,270.00T
	Added		
1	Tear out and replace sidewalk to neighbors to south	450.00	450.00T
	Excise Tax	2.041%	555.32
		<b>Total</b>	\$27,763.32



## T & J PARKING LOT MAINTENANCE

52 Sunrise Dr. NE  
Watertown SD 57201  
605-880-0511

## INVOICE

Date	Invoice #
10/23/2021	213

Bill To :

Craig Properties LLC  
Attn: Jesse

P.O. No.	Terms	Project
		Generations street striping

Quantity	Description	Rate	Amount
1	Lay out and striping of 1st Ave SW Wtn.		<b>\$219.40</b>
		Tax	<b>\$4.83</b>
<b>Total</b>			<b>\$224.23</b>

LS Customs and Snow  
1811 bruhrn ave ne  
Watertown, SD 57201 US  
+1 6055202381  
lamd32@gmail.com

## Invoice

**BILL TO**

Prevail Build

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1106	10/24/2021	\$5,506.05	11/23/2021	Net 30	

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Steel	pipe	14	85.00	1,190.00T
Labor	Welding, Assembly, Diagnostics	40	80.00	3,200.00T
Paint	black paint	1	500.00	500.00T
Steel	steel plates	26	5.00	130.00T
Shop supplies	Misc. Supplies/Parts	1	150.00	150.00T

estimate

SUBTOTAL	5,170.00
TAX (6.5%)	336.05
TOTAL	5,506.05
BALANCE DUE	<b>\$5,506.05</b>

## Mindy Craig

**From:** Knox Associates, Inc. <ar@knoxbox.com>  
**Sent:** Monday, October 18, 2021 9:54 AM  
**To:** Mindy Craig  
**Subject:** Knox Company: Sales Order #SO-KA-200904



Knox Company  
1601 W Deer Valley Rd  
Phoenix AZ 85027  
United States

# Sales Order

#SO-KA-200904

10/18/2021

of

**BILL TO:**

Generations on 1st , mulinda craig  
po box 426  
fargo ND 58107-0426  
United States  
608-343-3703

**SHIP TO:**

Residential , JESSE KIIHL  
813 2ND ST NW  
Watertown SD 57201-1541  
United States  
605-237-4954

Terms	Shipping Method	PO #
PP - Prepaid	Ground Shipping < 75 LBS	

Item	Description	Quantity	Units	Rate	Amount
3261	3200 SURFACE, BLACK, HINGED	1	EA	\$429.00	\$429.00

Installation Address: Generations on 1st, 26 1st Ave watertown, South Dakota 57201  
Primary System Code Role: PS-15-0009-10-92-BOXES

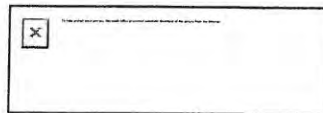
3261	3200 SURFACE, BLACK, HINGED	1	EA	\$429.00	\$429.00
------	-----------------------------	---	----	----------	----------

Installation Address: Generations on 1st, 26 1st Ave watertown, South Dakota 57201  
Primary System Code Role: PS-15-0009-10-92-BOXES

Subtotal	\$858.00
Tax Amount	\$0.00
Shipping and Handling	\$44.00
Deposit Collected	(\$902.00)

Total

Reimburse cap 1 card \$0.00



Terms and Conditions

All pricing is subject to change and is based on a quantity order to be shipped all at one time. Prices quoted are valid through the "Expires On" date shown. All shipping and handling fees, if provided, are estimates based upon ground service to the address shown above. Knox will provide you a firm cost for shipping and handling fees when order is placed. Knox provides detailed installation instructions with each Knox product. However, Knox is not responsible for actual installation.

SALES TAX DISCLAIMER: Knox is required to collect sales tax for purchases made in the following states: AL, AR, AZ, CA, CO, CT, FL, GA, IA, IL, IN, KS, KY, MA, MD, ME, MI, MN, NC, NE, NJ, NM, NV, NY, OH, OK, PA, RI, SC, TN, TX, UT, VA, VT, WA and WI. Where applicable, Knox



APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

TO GC:

PROJECT: Generations Apt  
Watertown, SD

APPLICATION NO: 5

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

1405 1st Ave N

Fargo, ND 58102

FROM CONTRACTOR:

Xtreme Fire Protection

4102 N Cliff Ave

Sioux Falls, SD 57104

CONTRACT FOR:

VIA ARCHITECT:

PERIOD TO: 10/31/21

PROJECT NOS:

Work performed

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM	\$	140,100.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	140,100.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	137,578.20
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	\$	0.00
b. 0 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	137,578.20
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	135,056.40
8. CURRENT PAYMENT DUE (Line 3 less Line 6)	\$	2,521.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	2,521.80

CONTRACTOR: XTREME FIRE PROTECTION, LLC

Fill out entirely by Owner, Date and Notary

By:  Date: 10/13/2021

State of: South Dakota

County of: Minnehaha

10/13/2021

Subscribed and sworn to before me

Notary Public:

My Commission expires: 9/19/2025

10/13/2021

10/13/2021

Subscribed and sworn to before me

Notary Public:

My Commission expires: 9/19/2025

6. TOTAL EARNED LESS RETAINAGE

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

# Application and Certificate For Payment

<b>To Owner:</b> Generations on 1st LLC 1405 1st Ave North Fargo, ND 58102		<b>Project:</b> Generations Apartments 26 1st Ave SW Watertown, SD		Page 1
<b>From (Contractor):</b> Baete-Forseth HVAC LLC 4700 North Northview Ave PO Box 84008 Sioux Falls, SD 57118		<b>Contractor Job Number:</b> 21046 <b>Via (Architect):</b> <b>Contract For:</b>		Application No: 5 Period To: 10/31/21 Architect's Project No: Contract Date:
<b>Phone:</b> 605 336-0545				

## Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner	20,800.00	
Change orders approved this month		
<b>Totals</b>		
<b>Net change by change orders</b>	20,800.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents; that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Original contract sum	236,875.00
Net change by change orders	20,800.00
Contract sum to date	257,675.00
Total completed and stored to date Retainage	248,145.00
0.0% of completed work	0.00
0.0% of stored material	0.00
Total retainage	0.00
Total earned less retainage	248,145.00
Less previous certificates of payment	223,860.00
0.000% of taxable amount	24,285.00
No Excise & Watertown Use	
Current sales tax	0.00
Current payment due	24,285.00
Balance to finish, including retainage	9,530.00

Contractor: Mitchell Black Date: 10-13-21  
 By: Cheryl Swolley County of: Minnehaha  
 State of South Dakota Subscribed and sworn to before me this 13 day of October  
2021 (year). Notary public: Cheryl Swolley  
 My commission expires 9-05-2024  
 CHERYL SWOLLEY  
 NOTARY PUBLIC  
 SOUTH DAKOTA

## Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ 9,530.00  
 Architect: \_\_\_\_\_  
 By: \_\_\_\_\_ Date: \_\_\_\_\_  
 This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.





Dakota Portable Toilets, Inc.

PO Box 8513  
Brookings, SD 57006

# Invoice

Date	Invoice #
10/12/2021	13451

<b>Bill To</b>
Craig Development 1405 1st Ave. N Fargo, ND 58102

<b>Ship To</b>
Generations On 1st 26 1st Ave. NW Watertown 10/12-11/9

			Due on receipt
Quantity	Description	Rate	Amount
2	Portable Toilet Rental with Weekly Service	165.00	330.00T
Thank you for your business.			
<b>Subtotal</b>			\$330.00
<b>Sales Tax (6.5%)</b>			\$21.45
<b>Payments/Credits</b>			\$0.00
<b>Balance Due</b>			\$351.45

If you would prefer your invoices emailed to you rather than mailed, please send us an email at [info@dakotaportabletoilets.com](mailto:info@dakotaportabletoilets.com) letting us know that you would like to make the switch.

Phone #	Fax #	E-mail	Web Site
605-880-1699	866-371-6218	<a href="mailto:info@dakotaportabletoilets.com">info@dakotaportabletoilets.com</a>	<a href="http://www.dakotaportabletoilets.com">www.dakotaportabletoilets.com</a>

RRSB GO1st 04645





Statement

5571

10 - 1st Ave NW  
Watertown, SD 57201  
605-886-4932

Name Generations, 55+ center

DATE <u>10/8/2021</u>		
Carpet		
Pad		
Metal		
Vinyl <u>plank + Labor</u>	<u>5,300 sf</u>	<u>21,275.00</u>
Tile		
Underlayment		
Base		
Adhesive		
Ceramic Tile		
Floor-Filler		
Seam Sealer		
Custom Job <u>Grind concrete seam</u>		<u>300.00</u>
Carpet Removal		
Laminate		
Mileage		
Labor		
TOTAL		<u>21,575.00</u>
TAX		<u>1,402.37</u>
TOTAL		<u>22,977.37</u>
PAID		
BALANCE		

*Thank You*



CUSTOMER NAME: Generations  
JOB LOCATION: 26 1<sup>st</sup> Ave SW  
DESCRIPTION: Led Digital Sign 6mm – 3ft x 4ft  
PURCHASE PRICE: \$10,380 Installed

1. PAYMENT TERMS:

X 50% deposit to start production and balance upon completion.

~~\$~~ 5190

2. **JOB SITE CONDITIONS:** The Purchase Price contemplates that reasonable accessibility for an unassisted rubber tire equipment will be provided to site of installation, including building and foundation, and said site will be in a condition ready to accept installation. The Purchase Price also assumes that below grade soil will be readily workable. If concealed and unexpected excavation conditions are encountered, such as sub-surface water, rock, or pipelines, all costs for such additional work by Seller shall be paid by Buyer on a time and materials basis. Further, Seller shall not be responsible for damage to underground improvements including utilities, pipes, sewer lines, sprinkling systems or any other underground obstructions unless notified of them in writing prior to commencement of the work.
3. **TITLE:** Title to all goods delivered by the Seller pursuant to this agreement shall remain in Seller until all sums due Seller under the terms of this agreement have been paid in full. Such goods shall at all times be deemed personal property and shall not by reason of attachment to any realty become or be deemed a fixture or appurtenant to such realty, but shall at all times be severable therefrom, and shall be and remain at all times the property of Seller, free of any claim or right of Buyer, of the person to whose property the property may have been attached or the creditors of either.
4. **WARRANTY:** Seller warrants that all services will be accomplished in a workmanlike manner, and that all goods supplied by Seller will function properly for a period of one year from date of delivery or installation. Lamps, ballasts, and transformers that are deemed by the Seller to not function within said time period will be covered under a labor and material warranty. Any work completed on the sign other than Graf Sign Pro will void any such warranty period offered through Graf Sign Pro. Warranty does not include vandalism, acts of God, or improper primary electrical current.
5. **DEFAULT:** If Buyer fails to pay according to agreed terms as described in Item 1, or fails to perform any other of its obligations, hereunder, or bankruptcy, receivership, assignment for benefit of creditors or other insolvency proceedings are commenced by or against Buyer, Seller shall have the right to immediately repossess all goods that it has delivered pursuant to this agreement, without resort to judicial process and without liability for trespass. Repossession shall not require patching, painting, touch up etc. afterward. Seller's right of repossession includes the right to remove the goods, or disconnect, or otherwise render them unusable. Seller's repossession of the goods shall not deprive Seller of its right to full payment of the purchase price, and all additional applicable damages. If Seller places this agreement with a collection or an attorney after default for collection or enforcement, Buyer shall pay all collection costs including reasonable attorneys' fees.
6. **ELECTRICAL CONNECTION:** The supply and connection of the primary electrical connection to the display(s) is not included in this proposal and is the cost and responsibility of the Buyer.
7. **BUYER'S WARRANTY/INDEMNIFICATION:** Buyer warrants that it has proprietary ownership and/or has obtained the necessary approvals and licenses to use all logos, designs, and artwork provided to Seller for product. Buyer agrees to defend, indemnify, and hold harmless Seller against any third-party claim, suit, demand, or action based on any alleged misuse, negligence, or regulatory violations arising out of the use of all logos, designs, artwork, and trademarks provided by Buyer to Seller. Buyer agrees to indemnify and hold Seller harmless for any attorney's fees, costs and/or damages awarded against Seller in any such claim or action or settlement thereof.
8. **THIS PROPOSAL IS VALID 30 DAYS FROM THE DATE BELOW.**

GRAF SIGN PRO Nathan Graf DATE: 10/8/21

CUSTOMER APPROVAL: \_\_\_\_\_ DATE: \_\_\_\_\_



# Invoice

I-68705

**Mid States Distributors**  
4601 17 Ave S  
Fargo ND 58103  
701-232-4723 701-239-9360

Job #  
60565  
Contract #  
Customer PO  
Date  
9/27/2021  
Sales Person1  
David  
Sales Person2

Acct # 41  
Sold To: 701 237-3369 Fax 701 365-0088

Ship To: 701 237-3369

**Craig Properties**  
PO Box 426  
Fargo, ND 58106

**Craig Properties / Andrew**  
PO Box 426  
Fargo, ND 58106

Type	Quantity	Product Description Labor Description	Color / Item Number Room	Price	Total
<b>Wall Base</b>					
<b>Materials</b>	1680LnFt	JOHNSONITE 4" COVE BASE	20 CHARCOAL	\$0.83	\$1,394.40
<b>Adhesive</b>					
<b>Materials</b>	30Each	30 OZ COVE BASE ADHESIVE		\$6.50	\$195.00

## Information

Andrew / Nursing Home Dance Floor

*Water turn*

## Total

Labor	
Materials	\$1,589.40
Contract Total	\$1,589.40
Sales Tax	\$119.21
<b>Grand Total</b>	<b>\$1,708.61</b>
Payments	
Balance	\$1,708.61

Terms Due Date  
Net 30 10/27/2021

All returns subject to approval and restocking charges. **NO RETURNS ON SPECIAL ORDER PRODUCT -- SPECIAL ORDER CARTON ITEMS WILL BE FIGURED WITH A 5% TO 8% INDUSTRY STANDARD WASTE FACTOR. THESE ITEMS ARE NON-REFUNDABLE.** Note: All labor is subcontracted out. **IMPORTANT:** All returns and warranties must be accompanied with invoice. a 1-1/2% monthly finance charge will apply to any balance over 30 days.

Carpet World does not offer any warranties on material beyond that offered by the Manufacturer.



## George's Sanitation Inc.

3367 12th Ave NW  
Watertown, SD 57201

605-886-3161

## Invoice

Date

Invoice #

10/5/2021

209177

### Bill To

Craig Development For Generations Apts  
1405 1st Ave. N  
Fargo, ND 58102  
(E)

Project/Job

P.O. No.

Due Date

Terms

GENERATIONS

11/4/2021

Net 30

Quantity

Description

Rate

Amount

	(Roll-off Dumpster Service) Dumped-8/18/21	100.00	100.00T
1.71	Landfill Disposal Fee Per Ton	45.00	76.95T
	(Roll-off Dumpster Service) Dumped-8/25/21	100.00	100.00T
4.13	Landfill Disposal Fee Per Ton	45.00	185.85T
	(Roll-off Dumpster Service) Dumped-8/30/21	100.00	100.00T
4.16	Landfill Disposal Fee Per Ton	45.00	187.20T
	(Roll-off Dumpster Service) Dumped-9/10/21	100.00	100.00T
3.76	Landfill Disposal Fee Per Ton	45.00	169.20T
	(Roll-off Dumpster Service) Dumped-9/23/21	100.00	100.00T
2.3	Landfill Disposal Fee Per Ton	45.00	103.50T
	(Roll-off Dumpster Service) Dumped-10/1/21	100.00	100.00T
1.72	Landfill Disposal Fee Per Ton	45.00	77.40T

A finance charge of 1.5% (\$1.00 min)  
per month (18% annually) will be  
added to accounts over 30 days.

George's Sanitation Thanks You For  
Your Business.

WE ACCEPT  
VISA-MASTERCARD-DISCOVER  
R & AMERICAN  
EXPRESS-CALL 605-268-0175  
TO PAY OVER PHONE

**Subtotal** \$3,745.95

**Sales Tax (6.5%)** \$243.49

**Total** \$3,989.44

RRSB GO1st 04649

George's Sanitation Inc.

3367 12th Ave NW  
Watertown, SD 57201

Invoice

Date	Invoice #
10/1/2021	209176

605-886-3161

Bill To

Craig Development  
1405 1st Ave. N  
Fargo, ND 58102  
(E)

Project/Job

P.O. No.

Due Date

Terms

10/31/2021

Net 30

Quantity

Description

Rate

Amount

1.93 Landfill Disposal Fee Per Ton

45.00

86.85T

(Roll-off Dumpster Service) Dumped-9/9/21

100.00

100.00T

2.07 Landfill Disposal Fee Per Ton

45.00

93.15T

(Roll-off Dumpster Service) Dumped-9/27/21

100.00

100.00T

1.67 Landfill Disposal Fee Per Ton

45.00

75.15T

A finance charge of 1.5% (\$1.00 min)  
per month (18% annually) will be  
added to accounts over 30 days.

George's Sanitation Thanks You For  
Your Business.

WE ACCEPT  
VISA-MASTERCARD-DISCOVE  
R & AMERICAN  
EXPRESS-CALL 605-268-0175  
TO PAY OVER PHONE

**Subtotal** \$3,776.60

**Sales Tax (6.5%)** \$245.48

**Total** \$4,022.08



SALES - SERVICE - RENTAL - SUPPLIES - EQUIPMENT  
FOR THE CONSTRUCTION INDUSTRY SINCE 1948

Sioux Falls  
3020 W. 12th St  
605-336-3727  
800-952-3033

Rapid City  
1210 Deadwood Ave  
605-348-1155  
800-242-1948

Sioux City  
412 Lewis Blvd  
712-255-3001  
800-255-8440

Aberdeen  
39213 133rd St  
605-262-3727  
877-346-7499

Watertown  
920 9th Ave SW  
605-878-3727  
800-854-4953

Omaha  
4240 S 50th St

CUSTOMER COPY
INVOICE DATE
10/04/2021
INVOICE NUMBER
05 93807
ACCOUNT NUMBER
116357

SOLD TO: CRAIG DEVELOPMENT  
1405 1ST AVE N  
FARGO, ND 58102

SHIP TO: CRAIG DEVELOPMENT  
1405 1ST AVE N  
FARGO, ND 58102

NET 10TH

A FINANCE CHARGE of 1 1/2% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE of 18%, will be charged on all accounts which become past due and a 1 1/2% additional monthly charge for each month thereafter that the account is past due.

NO RETURN MERCHANDISE WILL BE RECEIVED UNLESS PERMISSION AND SHIPPING DIRECTIONS HAVE BEEN OBTAINED FROM US.  
Enter claims against transportation company for loss sustained due to loss or damage of shipment in transit.

TERMS NET 10TH	P.O. NUMBER SNR CNTR FLOOR	JOB			SOLD BY GINA M		
SHIPPED VIA		SHIP DATE	WORK ORDER NUMBER		ORDERED BY		
PICK-UP		10/04/2021	689169		JESSE KIIHL		
PRODUCT NUMBER	DESCRIPTION	SHIPPED	BACK ORDERED	PRICE	UNITS	DISC	NET AMOUNT
MIR 22101120	9X11" 120G PROPAK 50/PK	1.0		33.420	EA		33.42
LINE TOTAL:							33.42
SUBTOTAL:							33.42
WATERTOWN SD							2.17
TOTAL:							35.59

By signing your company further agrees that all collection fees, attorney fees or any expense involved in the collection of this invoice will be borne by the account holder. In all cases the title to and ownership of goods shall remain vested in STAN HOUSTON EQUIPMENT COMPANY until paid for and they reserve the right to revoke this contract and retake possession of the goods if at any time they feel insecure, or party signing order fails to discharge any of the obligations incurred herein.

RRSB GO1st 04651





SALES - SERVICE - RENTAL - SUPPLIES - EQUIPMENT  
FOR THE CONSTRUCTION INDUSTRY SINCE 1948

Sioux Falls Rapid City  
3020 W. 12th St 1210 Deadwood Ave  
605-336-3727 605-348-1155  
800-952-3033 800-242-1948

Sioux City Aberdeen  
412 Lewis Blvd 39213 133rd St  
712-255-3001 605-262-3727  
800-255-8440 877-346-7499

Watertown Omaha  
920 9th Ave SW 4240 S 50th St  
605-878-3727  
800-854-4953

CUSTOMER COPY
INVOICE DATE
10/04/2021
INVOICE NUMBER
05 93861
ACCOUNT NUMBER
116357

SOLD TO: CRAIG DEVELOPMENT  
1405 1ST AVE N  
FARGO, ND 58102

SHIP TO: CRAIG DEVELOPMENT  
1405 1ST AVE N  
FARGO, ND 58102

NET 10TH

A FINANCE CHARGE of 1 1/2% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE  
RATE of 18%, will be charged on all accounts which become past due and a 1 1/2%  
additional monthly charge for each month thereafter that the account is past due.

NO RETURN MERCHANDISE WILL BE RECEIVED UNLESS PER-  
MISSION AND SHIPPING DIRECTIONS HAVE BEEN OBTAINED  
FROM US.  
Enter claims against transportation company for loss sustained due to  
loss or damage of shipment in transit.

TERMS NET 10TH		P.O. NUMBER		JOB		SOLD BY SCOTT S	
SHIPPED VIA		SHIP DATE		WORK ORDER NUMBER		ORDERED BY	
PICK-UP		10/04/2021		689266		JESSE	
PRODUCT NUMBER	DESCRIPTION	SHIPPED	BACK ORDERED	PRICE	UNITS	DISC	NET AMOUNT
SPC SCMPG	GROUT MULTIPURPOSE 50# 60 BAGS/PALLET-NON SHRINK	1.0		9.950	BG		9.95
LINE TOTAL:							9.95
SUBTOTAL:							9.95
WATERTOWN SD							.65
TOTAL:							10.60

By signing your company further agrees that all collection fees, attorney fees or any expense involved in the collection of this invoice will be borne by the account holder.  
In all cases the title to and ownership of goods shall remain vested in STAN HOUSTON EQUIPMENT COMPANY until paid for and they reserve the right to revoke  
this contract and retake possession of the goods if at any time they feel insecure, or party signing order fails to discharge any of the obligations imposed herein.

RRSB 001st 04652



SALES - SERVICE - RENTAL - SUPPLIES - EQUIPMENT  
FOR THE CONSTRUCTION INDUSTRY SINCE 1948

Sioux Falls  
3020 W. 12th St  
605-336-3727  
800-952-3033

Rapid City  
1210 Deadwood Ave  
605-348-1155  
800-242-1948

Sioux City  
412 Lewis Blvd  
712-255-3001  
800-255-8440

Aberdeen  
39213 133rd St  
605-262-3727  
877-346-7499

Watertown  
920 9th Ave SW  
605-878-3727  
800-854-4953

Omaha  
4240 S 50th St

CUSTOMER COPY
INVOICE DATE
10/02/2021
INVOICE NUMBER
05 93008
ACCOUNT NUMBER
116357

SOLD TO: CRAIG DEVELOPMENT  
1405 1ST AVE N  
FARGO, ND 58102

SHIP TO: CRAIG DEVELOPMENT

1405 1ST AVE N  
FARGO, ND 58102

NET 10TH

A FINANCE CHARGE of 1 1/2% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE of 18%, will be charged on all accounts which become past due and a 1 1/2% additional monthly charge for each month thereafter that the account is past due.

NO RETURN MERCHANDISE WILL BE RECEIVED UNLESS PERMISSION AND SHIPPING DIRECTIONS HAVE BEEN OBTAINED FROM US.  
Enter claims against transportation company for loss sustained due to loss or damage of shipment in transit.

TERMS NET 10TH	P.O. NUMBER GENERATIONS ON 1ST	JOB				SOLD BY THILL-WT	
SHIPPED VIA		SHIP DATE	WORK ORDER NUMBER		ORDERED BY		
PICK-UP		10/01/2021	688468		GARRETT		
PRODUCT NUMBER	DESCRIPTION	SHIPPED	BACK ORDERED	PRICE	UNITS	DISC	NET AMOUNT
VEG V32-1TP	32PC SECURITY BIT SET	1.0		33.150	EA		33.15
LINE TOTAL:							33.15
SUBTOTAL:							33.15
WATERTOWN SD							2.15
TOTAL:							35.30

By signing your company further agrees that all collection fees, attorney fees or any expense involved in the collection of this invoice will be borne by the account holder. In all cases the title to and ownership of goods shall remain vested in STAN HOUSTON EQUIPMENT COMPANY until paid for and they reserve the right to revoke this contract and retake possession of the goods if at any time they feel insecure, or party signing order fails to discharge any of the obligations incurred herein.

RRSB G01st 04653



DIAMOND VOGEL PAINT CENTER -293  
114 E KEMP  
WATERTOWN, SD 57201  
(605) 886-2540

Account Number:29300943

Sold To: CRAIG DEVELOPMENT, LLC  
1405 1ST AVE N  
PO BOX 426  
FARGO ND 58102

Chrg INVOICE

Invoice #:293170448

Date:10/18/21

Time:

Sales Rep:B78

Page: 1

Clerk:TPS

PO#:N

Job Name:LOFTS

Ship Via:CUST PICKUP

Phone:(701)232-1355

Ship To: SAME

Ordered	Shipped	Item	Size	Description	Units	Price	Amount
1	1	MR280-001	EA	5 WIRE PRO ROLLER FRAME 9"	1.0	1.8300	1.83
1	1	WO981-090	EA	R245 ADHESIVE APPLICATOR 9"	1.0	3.2400	3.24
1	1	AP695-040	PKG	WALL STRIPPER BLDG 5PK 4"	1.0	1.6400	1.64

\*\*\*\*\*THANK YOU FOR SHOPPING AT DIAMOND VOGEL. COME BACK AGAIN!\*\*\*\*\*

Terms:

Merchandise cannot be returned for credit without our permission. Claims for shortages or errors must be made in writing within ten (10) days after receipt of goods.

All accounts are due 30 days from date of purchase. A finance charge will be assessed on all accounts that are 30 days past the due date.

Product Subtotal : \$ 6.71

Sales Tax : \$ .44

Invoice Total : \$ 7.15

For complete listing of terms and conditions please see reverse side of invoice or visit [www.diamondvogel.com/termsconditions](http://www.diamondvogel.com/termsconditions)

Cash	Check	Check #	Credit Card	Card Type	Card #	Approval Code	Charge
							7.15

[www.diamondvogel.com](http://www.diamondvogel.com)

RRSB GO1st 04654





DIAMOND VOGEL PAINT CENTER -293  
114 E KEMP  
WATERTOWN, SD 57201  
(605) 886-2540

Account Number:29300943

Sold To: CRAIG DEVELOPMENT, LLC  
1405 1ST AVE N  
PO BOX 426  
FARGO ND 58102

Chrg INVOICE

Invoice #:293170294

Date:10/18/21 Time:  
Sales Rep:B78 Page: 2  
Clerk:TPS  
PO#:N Job Name:SENIOR CENTER  
Ship Via:CUST PICKUP  
Phone:(701)232-1355  
Ship To: SAME

Ordered	Shipped	Item	Size	Description	Units	Price	Amount
1	1	WO426-025	EA	4230 ALPHA TAS 2 1/2"	1.0	13.4600	13.46
1	1	PO922-003	PR	SHOE-IN PRO SPIKES XL	1.0	79.9900	79.99
1	1	DE1655-500	5 G	ASSURE INT. EGGSHELL TW/B S COLOR #:0524B	5.0	11.6500	58.25
1	1	ME0554-500	5 G	COLOR NAME:NOMADIC TRAVELS VERSACRYL 303 MIDSHEEN NB C COLOR #:CARSON 062621 COLOR NAME:CARSON PARKSIDE DOORS	5.0	40.8200	204.10
1	1	MV9519-500	5 G	LUMINACE 300 JET BLACK	5.0	10.8900	54.45
2	2	WO981-090	EA	R245 ADHESIVE APPLICTR 9"	2.0	3.2400	6.48
2	4	WO426-020	EA	4230 ALPHA TAS 2"	4.0	11.1800	44.72
2	2	WO150-040	EA	JUMBO-KOTER 12" FRAME	2.0	4.6500	9.30
2	2	ZZ606-009	EA	DV WHITE COVER 9" X3/16	2.0	2.5800	5.16
2	2	MR280-001	EA	5 WIRE PRO ROLLER FRAME 9"	2.0	1.8300	3.66
2	2	PP100-090	EA	GREEN PLASTIC PAINT TRAY	2.0	1.2600	2.52
1	1	WO157-043	EA	JK MOHAIR BLEND 4.5 X 1/4	1.0	3.7700	3.77
1	1	WO426-020	EA	4230 ALPHA TAS 2"	1.0	11.1800	11.18
6	6	MM716-020	EA	2090 LONG MSK TAP BULK 2"	6.0	8.5500	51.30
1	1	MI263-060	EA	MIRACLE WIPES 60 CNT	1.0	10.5000	10.50
1	1	CN300-500	5 G	HD PLASTIC CS W/LID-5 GAL	1.0	8.2600	8.26
1	1	ZZ606-009	EA	DV WHITE COVER 9" X3/16	1.0	2.5800	2.58
1	1	PP100-090	EA	GREEN PLASTIC PAINT TRAY	1.0	1.2600	1.26

\*\*\*\*\*THANK YOU FOR SHOPPING AT DIAMOND VOGEL. COME BACK AGAIN!\*\*\*\*\*

Terms:

Merchandise cannot be returned for credit without our permission. Claims for shortages or errors must be made in writing within ten (10) days after receipt of goods.  
All accounts are due 30 days from date of purchase. A finance charge will be assessed on all accounts that are 30 days past the due date.

Product Subtotal : \$ 7579.60

Sales Tax : \$ 492.67  
Invoice Total : \$ 8072.27

For complete listing of terms and conditions please see reverse side of invoice or visit [www.diamondvogel.com/termsconditions](http://www.diamondvogel.com/termsconditions)

Cash	Check	Check #	Credit Card	Card Type	Card #	Approval Code	Charge
							8072.27

[www.diamondvogel.com](http://www.diamondvogel.com)

RRSB GO1st 04655



**DIAMOND VOGEL PAINT CENTER -293**

114 E KEMP  
WATERTOWN, SD 57201  
(605) 886-2540

**Account Number:29300943**

Sold To: CRAIG DEVELOPMENT, LLC  
1405 1ST AVE N  
PO BOX 426  
FARGO ND 58102

**CrCd INVOICE**

**Invoice #:293170775**

Date:10/28/21 Time: 7:39  
Sales Rep:B78 Page: 1  
Clerk:ALU  
PO#:N Job Name:PARKSIDE/GENERA  
Ship Via:CUST PICKUP  
Phone:(701)232-1355  
Ship To: SAME

Ordered	Shipped	Item	Size	Description	Units	Price	Amount
1	1	WO981-090	EA	R245 ADHESIVE APPLICTR 9"	1.0	3.2400	3.24
1	1	MM141-003	PK	PRECISION PG 120G 3 PK	1.0	3.4300	3.43

\*\*\*\*\*THANK YOU FOR SHOPPING AT DIAMOND VOGEL. COME BACK AGAIN!\*\*\*\*\*

**Terms:**

Merchandise cannot be returned for credit without our permission. Claims for shortages or errors must be made in writing within ten (10) days after receipt of goods.

All accounts are due 30 days from date of purchase. A finance charge will be assessed on all accounts that are 30 days past the due date.

I agree to pay \$7.10 in accordance with my cardholder agreement.

Product Subtotal : \$ 6.67

Sales Tax : \$ .43  
Invoice Total : \$ 7.10

Total Tendered : \$ 7.10

For complete listing of terms and conditions please see reverse side of invoice or visit [www.diamondvogel.com/termsconditions](http://www.diamondvogel.com/termsconditions)

Cash	Check	Check #	Credit Card	Card Type	Card #	Approval Code	Charge
			7.10	MASTERCARD	9816	08236Z	

[www.diamondvogel.com](http://www.diamondvogel.com)

RRSB GO1st 04656

PLEASE REMIT TO:

**WATERTOWN MUNICIPAL UTILITIES**  
901 FOURTH AVE. SW  
WATERTOWN, SD 57201  
Office 605-882-6233 www.watertownmu.com

Customer Account Number		
001-2687-01		
Due Date	Amount Due	Late Amount
10/12/2021	139.96	146.96
Service Address		Amount Enclosed
26 1 AVE SW		

GENERATIONS ON 1ST  
1405 1ST AVE N  
FARGO ND 58102-4203

1990



Page 1

Please detach top portion and return with payment.

Page 1

MUNICIPAL UTILITIES DEPT.

Account Number

Name

Service Address

001-2687-01

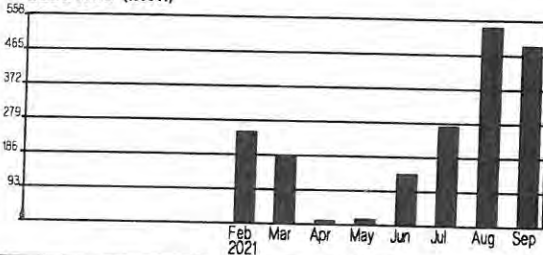
GENERATIONS ON 1ST

26 1 AVE SW

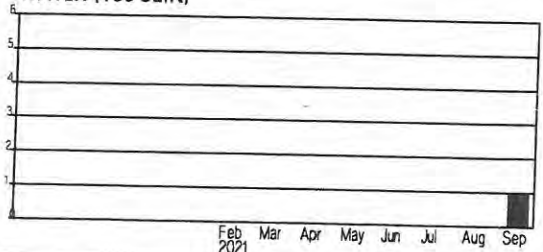
Meter Number	Read Dates		Billing Days	Code	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous			Present	Previous				
ELECTRIC: 0000048873	09/20/2021	08/20/2021	31	MR	01894	01405	1	489	kWh	
WATER: 0200555028	09/20/2021	08/17/2021	34	MR	00002	00001	1	1	ccf	

**YOUR MONTHLY USAGE**

**ELECTRIC (kWh)**



**WATER (100 cu.ft)**



PREVIOUS BALANCE  
BALANCE FORWARD

-9.01  
-9.01

**ELECTRIC SERVICE**

Electric Customer Charge  
Electric Energy  
Electric State Tax  
Electric City Tax  
TOTAL ELECTRIC CHARGES

16.00  
38.14  
2.44  
1.08  
57.66

**WATER SERVICE**

Water Customer Charge  
Water Consumption  
Water Private Fire Service  
TOTAL WATER CHARGES

31.80  
3.21  
29.00  
64.01

**SEWER SERVICE**

Sewer Customer Charge  
TOTAL SEWER CHARGES

27.30  
27.30

**CURRENT CHARGES**

\$148.97

**TOTAL AMOUNT DUE**

\$139.96

Deposit \$9,000.00 on account as of Oct 01,2021

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
REGULAR		10/01/2021	10/12/2021	139.96	146.96

MESSAGES: Always call 811 two business days before you dig!

RRSB GO1st 04657



PLEASE REMIT TO:

**WATERTOWN MUNICIPAL UTILITIES**  
901 FOURTH AVE. SW  
WATERTOWN, SD 57201  
Office 605-882-6233 www.watertownmu.com

Customer Account Number		
001-2687-01R		
Due Date	Amount Due	Late Amount
11/10/2021	331.45	340.68
Service Address		Amount Enclosed
26 J AVE SW		

GENERATIONS ON 1ST  
PO BOX 9379  
FARGO, ND 58106

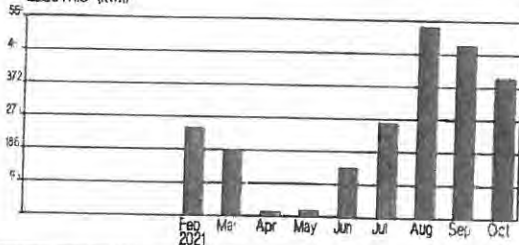
\* 3145 \*

Page 1 Please detach top portion and return with payment. Page 1

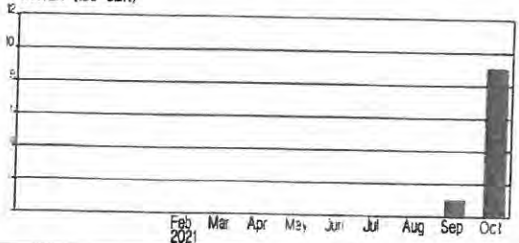
MUNICIPAL UTILITIES DEPT.		Account Number	Name	Service Address	
		001-2687-01	GENERATIONS ON 1ST	26 J AVE SW	
Meter Number		Read Dates	Billing	Meter Readings	
		Present	Previous	Days	Code
ELECTRIC: 0000048873		10/20/2021	09/20/2021	30	MR
WATER: 0200555028		10/20/2021	09/20/2021	30	MR
		Present	Previous	Multiplier	Usage
		02292	01894	1	398
		00011	00002	1	9
				Units	Power factor
				kWh	
				ccf	

**YOUR MONTHLY USAGE**

ELECTRIC (kWh)



WATER (100 cuft)



PREVIOUS BALANCE 139.96  
LATE PENALTY 10/13/2021 7.00  
BALANCE FORWARD 146.96

**ELECTRIC SERVICE**  
Electric Customer Charge 16.00  
Electric Energy 31.04  
Electric State Tax 2.12  
Electric City Tax 0.94  
TOTAL ELECTRIC CHARGES 50.10  
**WATER SERVICE**  
Water Customer Charge 31.80  
Water Consumption 28.89  
Water Private Fire Service 29.00  
TOTAL WATER CHARGES 89.69  
**SEWER SERVICE**  
Sewer Customer Charge 27.30  
Sewer Consumption 17.40  
TOTAL SEWER CHARGES 44.70

CURRENT CHARGES \$184.49  
TOTAL AMOUNT DUE \$331.45

121588

Deposit \$9,000.00 on account as of Nov 01,2021

REGULAR	ELECTRIC GENERAL	11/01/2021	11/10/2021	331.45	340.68
MESSAGES:					

RRSB GO1st 04658

Invoice 015

Craig Development, LLC  
Box 426, Fargo, ND 58107

11/30/2021 To: Generations on 1st

Quantity	Description	Unit Price	Total
1	Dakota Portable Toilets	\$	366.36
1			
1	Stan Houston	\$	54.80
1	Baete-Forseth	\$	4,977.00
1	Duanes Flooring	\$	156,725.40
1	Burghardt Const	\$	8,223.00
1	Watertight	\$	156,000.00
1	Kloos	\$	28,500.00
1	Mid States		
1	Prevail Labor	\$	4,005.83
1	Rusco	\$	4,465.55
1	Diamond Vogel	\$	6,430.50
1	Schumacher	\$	13,850.00
1	SM Inc	\$	1,250.10
1	Swanston	\$	2,687.50
1	WMU	\$	612.72
1	LaDue	\$	89,000.00
1	Georges Sanitation	\$	1,432.16
1	Innovative Wall Designs	\$	178,921.03
1	WDC	\$	77,966.97
1	B&W	\$	58,995.45
1	Limoge	\$	32,171.50
Subtotal			\$ 826,635.87
Excise Tax			\$ 16,532.72
Total Due By 12/10/2021			\$ 843,168.59

Thank you for your business!

RRSB GO1st 04659



# APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 2 PAGES

TO OWNER:  
GENERATIONS ON 1ST  
1405 1ST AVE N  
FARGO, ND 58102  
FROM CONTRACTOR:  
CRAIG DEVELOPMENT, LLC  
1405 1ST AVE N  
FARGO, ND 58102

PROJECT:  
WATERTOWN MIXED USE  
26 1ST AVE SW  
WATERTOWN, SD  
VIA ARCHITECT:  
TL STROH ARCHITECTS

APPLICATION #: 15  
PERIOD TO: 11/30/21  
PROJECT NOS: 26

CONTRACT DATE:

Distribution to:

☐ Owner  
☐ Const. Mgr  
☐ Architect  
☒ Contractor

VIA CONSTRUCTION MANAGER: CRAIG DEVELOPMENT/PREVAL BUILD

CONTRACT FOR:

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM-----	\$	10,990,000.00
2. Net change by Change Orders-----	\$	
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	10,990,000.00
4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet)		10,728,926.14
5. RETAINAGE:		
a. _____ of Completed Work (Columns D+E on Continuation Sheet)	\$	
b. _____ of Stored Material (Column F on Continuation Sheet)	\$	
Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet-----	\$	
6. TOTAL EARNED LESS RETAINAGE----- (Line 4 less Line 5 Total)	\$	10,728,926.14
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)-----		
	\$	9,888,877.55
8. CURRENT PAYMENT DUE-----	\$	840,048.59
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	261,073.86

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.

CONTRACTOR:

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of: \_\_\_\_\_  
County of: \_\_\_\_\_

Subscribed and sworn to before  
me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public: \_\_\_\_\_  
My Commission expires: \_\_\_\_\_

## CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ----- \$ \_\_\_\_\_  
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		



**CONTINUATION SHEET**

ATTACHMENT TO PAY APPLICATION

PROJECT:  
WATERTOWN MIXED USE  
26 1ST AVE SW  
WATERTOWN, SD

Page 2 of 2 Pages

APPLICATION NUMBER: 15  
APPLICATION DATE: 11/30/21  
PERIOD TO: 30-Nov-21  
ARCHITECT'S PROJECT NO: 26

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not In D or E)	Total Completed And Stored To Date (D + E + F)	% (G/C)	Balance To Finish (C - G)	Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period					
1	GENERAL CONDITIONS	178,033.00	185,114.70	7,721.97		192,836.67	108%	(14,803.67)	
2	CONCRETE	679,000.00	686,988.12	32,171.50		719,159.62	106%	(40,159.62)	
3	MILLWORK-CABS	111,602.62	100,110.00	4,465.55		104,575.55	94%	7,027.07	
4	WOOD COMPONENTS/TRUSSES	596,530.18	579,845.49	58,995.45		638,840.94	107%	(42,310.76)	
5	EXT. INSULATION & FINISH	525,888.00	166,765.72	178,921.03		345,686.75	66%	180,201.25	
6	DRYWALL	584,400.00	192,053.59	89,000.00		281,053.59	48%	303,346.41	
7	CARPET	122,905.00	10,000.00	156,725.40		166,725.40	136%	(43,820.40)	
8	PAINTING/STAINING	88,000.00	10,874.02	14,653.50		25,527.52	29%	62,472.48	
9	FILL NAIL HOLES	2,877.00		2,687.50		2,687.50	93%	189.50	
10	CONVEYING SYSTEMS	152,500.00	90,525.00	13,850.00		104,375.00	68%	48,125.00	
11	PLUMBING	659,955.00	415,895.95	156,000.00		571,895.95	87%	88,059.05	
12	HVAC	236,875.00	273,860.00	4,977.00		278,837.00	118%	(41,962.00)	
13	ELECTRICAL/SECURITY	845,082.00	609,045.00	28,500.00		637,545.00	75%	207,537.00	
14	ACCRUED INTEREST/EXCISE	399,272.73	203,045.72	94,499.69		297,545.41	75%	101,727.32	
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									
	SUBTOTALS PAGE 2	5,182,920.53	3,524,123.31	843,168.59		4,367,291.90	84%	815,628.63	

**CONTINUATION SHEET**



**DIAMOND VOGEL PAINT CENTER -293**

114 E KEMP  
WATERTOWN, SD 57201  
(605) 886-2540

**Account Number:29300943**

Sold To: CRAIG DEVELOPMENT, LLC  
1405 1ST AVE N  
PO BOX 426  
FARGO ND 58102

**CrCd INVOICE**

**Invoice #:293170791**

Date:10/28/21 Time:16:01  
Sales Rep:B78 Page: 1  
Clerk:TPS  
PO#:N Job Name:PARKSIDE/GENERA  
Ship Via:CUST PICKUP  
Phone:(701)232-1355  
Ship To: SAME

Ordered	Shipped	Item	Size	Description	Units	Price	Amount
1	1	WO981-090	EA	R245 ADHESIVE APPLICTR 9"	1.0	3.2400	3.24

\*\*\*\*\*THANK YOU FOR SHOPPING AT DIAMOND VOGEL. COME BACK AGAIN!\*\*\*\*\*

**Terms:**

Merchandise cannot be returned for credit without our permission. Claims for shortages or errors must be made in writing within ten (10) days after receipt of goods.

All accounts are due 30 days from date of purchase. A finance charge will be assessed on all accounts that are 30 days past the due date.

I agree to pay \$3.45 in accordance with my cardholder agreement.

Product Subtotal : \$ 3.24

Sales Tax : \$ .21

**Invoice Total : \$ 3.45**

Total Tendered : \$ 3.45

For complete listing of terms and conditions please see reverse side of invoice or visit [www.diamondvogel.com/termsconditions](http://www.diamondvogel.com/termsconditions)

Cash	Check	Check #	Credit Card	Card Type	Card #	Approval Code	Charge
			3.45	MASTERCARD	9816	04477Z	

[www.diamondvogel.com](http://www.diamondvogel.com)

RRSB GO1st 04662



**DIAMOND VOGEL PAINT CENTER -293**

114 E KEMP  
WATERTOWN, SD 57201  
(605)886-2540

**Account Number:29300943**

Sold To: CRAIG DEVELOPMENT, LLC  
1405 1ST AVE N  
PO BOX 426  
FARGO ND 58102

**Chrg INVOICE**

**Invoice #:293170873**

Date:11/04/21 Time:14:50  
Sales Rep:B78 Page: 1  
Clerk:ALU  
PO#:N Job Name:LOFT #1207  
Ship Via:CUST PICKUP  
Phone:(701)232-1355  
Ship To: SAME

Ordered	Shipped	Item	Size	Description	Units	Price	Amount
1	1	WO426-020	EA	4230 ALPHA TAS 2"	1.0	11.1800	11.18
1	1	TT985-020	EA	TEXTURE TEK OP W/B	1.0	12.6600	12.66

\*\*\*\*\*THANK YOU FOR SHOPPING AT DIAMOND VOGEL. COME BACK AGAIN!\*\*\*\*\*

**Terms:**

Merchandise cannot be returned for credit without our permission. Claims for shortages or errors must be made in writing within ten (10) days after receipt of goods.

All accounts are due 30 days from date of purchase. A finance charge will be assessed on all accounts that are 30 days past the due date.

Product Subtotal : \$ 23.84

Sales Tax : \$ 1.55

Invoice Total : \$ 25.39

For complete listing of terms and conditions please see reverse side of invoice or visit [www.diamondvogel.com/termsconditions](http://www.diamondvogel.com/termsconditions)

Cash	Check	Check #	Credit Card	Card Type	Card #	Approval Code	Charge
							25.39

[www.diamondvogel.com](http://www.diamondvogel.com)

RRSB GO1st 04663





DIAMOND VOGEL PAINT CENTER -293

114 E KEMP  
WATERTOWN, SD 57201  
(605)886-2540

Account Number:29300943

Sold To: CRAIG DEVELOPMENT, LLC  
1405 1ST AVE N  
PO BOX 426  
FARGO ND 58102

Chrg INVOICE

Invoice #:293170660

Date:11/22/21

Time:

Sales Rep:B78

Page: 1

Clerk:TPS

PO#:N

Job Name:SENIOR CENTER

Ship Via:CUST PICKUP

Phone:(701)232-1355

Ship To: SAME

Ordered	Shipped	Item	Size	Description	Units	Price	Amount
1	1	DP700-006	EA	FAST 'N FINAL LTWGHT 1/2P	1.0	3.0600	3.06

\*\*\*\*\*THANK YOU FOR SHOPPING AT DIAMOND VOGEL. COME BACK AGAIN!\*\*\*\*\*

**Terms:**

Merchandise cannot be returned for credit without our permission. Claims for shortages or errors must be made in writing within ten (10) days after receipt of goods.

All accounts are due 30 days from date of purchase. A finance charge will be assessed on all accounts that are 30 days past the due date.

Product Subtotal : \$ 3.06

Sales Tax : \$ .20

Invoice Total : \$ 3.26

For complete listing of terms and conditions please see reverse side of invoice or visit [www.diamondvogel.com/termsconditions](http://www.diamondvogel.com/termsconditions)

Cash	Check	Check #	Credit Card	Card Type	Card #	Approval Code	Charge
							3.26

[www.diamondvogel.com](http://www.diamondvogel.com)

RRSB GO1st 04664



**DIAMOND VOGEL PAINT CENTER -293**

114 E KEMP  
WATERTOWN, SD 57201  
(605) 886-2540

**Account Number:29300943**

Sold To: CRAIG DEVELOPMENT, LLC  
1405 1ST AVE N  
PO BOX 426  
FARGO ND 58102

**Chrg INVOICE**

**Invoice #:293171088**

Date:11/23/21 Time: 9:48  
Sales Rep:B78 Page: 1  
Clerk:ALU  
PO#:N Job Name:KIIHL  
Ship Via:CUST PICKUP  
Phone:(701)232-1355  
Ship To: SAME

Ordered	Shipped	Item	Size	Description	Units	Price	Amount
1	1	WO152-044	2PK	JK PRO DOO-Z 4 1/2 X 3/8	1.0	3.7000	3.70
2	2	WO150-040	EA	JUMBO-KOTER 12" FRAME	2.0	4.6500	9.30
2	2	WO426-020	EA	4230 ALPHA TAS 2"	2.0	11.1800	22.36

\*\*\*\*\*THANK YOU FOR SHOPPING AT DIAMOND VOGEL. COME BACK AGAIN!\*\*\*\*\*

**Terms:**

Merchandise cannot be returned for credit without our permission. Claims for shortages or errors must be made in writing within ten (10) days after receipt of goods.  
All accounts are due 30 days from date of purchase. A finance charge will be assessed on all accounts that are 30 days past the due date.

Product Subtotal : \$ 35.36

Sales Tax : \$ 2.30

**Invoice Total : \$ 37.66**

For complete listing of terms and conditions please see reverse side of invoice or visit [www.diamondvogel.com/termsconditions](http://www.diamondvogel.com/termsconditions)

Cash	Check	Check #	Credit Card	Card Type	Card #	Approval Code	Charge
							37.66

[www.diamondvogel.com](http://www.diamondvogel.com)

RRSB GO1st 04665



DIAMOND VOGEL PAINT CENTER -293  
114 E KEMP  
WATERTOWN, SD 57201  
(605) 886-2540

Account Number:29300943

Sold To: CRAIG DEVELOPMENT, LLC  
1405 1ST AVE N  
PO BOX 426  
FARGO ND 58102

Chrg INVOICE

Invoice #:293171003

Date:11/16/21 Time: 9:00

Sales Rep:B78 Page: 1

Clerk:ALU

PO#:N Job Name:LOFT OFFICE

Ship Via:CUST PICKUP

Phone:(701)232-1355

Ship To: SAME

Ordered	Shipped	Item	Size	Description	Units	Price	Amount
1	1	PV267-001	EA	PREVAL SPRAY GUN - 267	1.0	5.3400	5.34
1	1	AP366-001	EA	UNILITY KNIFE W/3 BLADES	1.0	4.0700	4.07

\*\*\*\*\*THANK YOU FOR SHOPPING AT DIAMOND VOGEL. COME BACK AGAIN!\*\*\*\*\*

**Terms:**

Merchandise cannot be returned for credit without our permission. Claims for shortages or errors must be made in writing within ten (10) days after receipt of goods.

All accounts are due 30 days from date of purchase. A finance charge will be assessed on all accounts that are 30 days past the due date.

Product Subtotal : \$ 9.41

Sales Tax : \$ .61

Invoice Total : \$ 10.02

WS

For complete listing of terms and conditions please see reverse side of invoice or visit [www.diamondvogel.com/termsconditions](http://www.diamondvogel.com/termsconditions)

Cash	Check	Check #	Credit Card	Card Type	Card #	Approval Code	Charge
							10.02

[www.diamondvogel.com](http://www.diamondvogel.com)

RRSB GO1st 04666





**DIAMOND VOGEL PAINT CENTER -293**

114 E KEMP  
WATERTOWN, SD 57201  
(605) 886-2540

**Account Number:29300943**

Sold To: CRAIG DEVELOPMENT, LLC  
1405 1ST AVE N  
PO BOX 426  
FARGO ND 58102

**Chrg INVOICE**

**Invoice #:293171127**

Date:11/29/21 Time:12:08  
Sales Rep:B78 Page: 1  
Clerk:ALU  
PO#:N Job Name:GENERATIONS BUI  
Ship Via:CUST PICKUP  
Phone:(701)232-1355  
Ship To: SAME

Ordered	Shipped	Item	Size	Description	Units	Price	Amount
60	60	DU1556-500	5 G	POST-PRIME PRO PRIMER	300.0	8.2000	2460.00
60	60	DE1655-500	5 G	ASSURE INT. EGGSHELL TW/B	300.0	11.6500	3495.00

\*\*\*\*\*THANK YOU FOR SHOPPING AT DIAMOND VOGEL. COME BACK AGAIN!\*\*\*\*\*

**Terms:**

Merchandise cannot be returned for credit without our permission. Claims for shortages or errors must be made in writing within ten (10) days after receipt of goods.  
All accounts are due 30 days from date of purchase. A finance charge will be assessed on all accounts that are 30 days past the due date.

Product Subtotal : \$ 5955.00

Sales Tax : \$ 387.08

**Invoice Total : \$ 6342.08**

For complete listing of terms and conditions please see reverse side of invoice or visit [www.diamondvogel.com/termsconditions](http://www.diamondvogel.com/termsconditions)

Cash	Check	Check #	Credit Card	Card Type	Card #	Approval Code	Charge
							6342.08

[www.diamondvogel.com](http://www.diamondvogel.com)

RRSB GO1st 04667



DIAMOND VOGEL PAINT CENTER -293

114 E KEMP  
WATERTOWN, SD 57201  
(605) 886-2540

Account Number: 29300943

Sold To: CRAIG DEVELOPMENT, LLC  
1405 1ST AVE N  
PO BOX 426  
FARGO ND 58102

Chrg INVOICE

Invoice #: 293171128

Date: 11/29/21 Time: 12:10

Sales Rep: B78 Page: 1

Clerk: ALU

PO#: N

Job Name: PREVAIL OFFICE

Ship Via: CUST PICKUP

Phone: (701) 232-1355

Ship To: SAME

Ordered	Shipped	Item	Size	Description	Units	Price	Amount
1	1	DP700-025	EA	FAST 'N FINAL LTWGHT QT	1.0	8.1100	8.11

\*\*\*\*\*THANK YOU FOR SHOPPING AT DIAMOND VOGEL. COME BACK AGAIN!\*\*\*\*\*

**Terms:**

Merchandise cannot be returned for credit without our permission. Claims for shortages or errors must be made in writing within ten (10) days after receipt of goods.

All accounts are due 30 days from date of purchase. A finance charge will be assessed on all accounts that are 30 days past the due date.

Product Subtotal : \$ 8.11

Sales Tax : \$ .53

Invoice Total : \$ 8.64

For complete listing of terms and conditions please see reverse side of invoice or visit [www.diamondvogel.com/termsconditions](http://www.diamondvogel.com/termsconditions)

Cash	Check	Check #	Credit Card	Card Type	Card #	Approval Code	Charge
							8.64

[www.diamondvogel.com](http://www.diamondvogel.com)

RRSB GO1st 04668



Sioux Falls  
3020 W. 12th St  
605-336-3727  
800-952-3033

Rapid City  
1210 Deadwood Ave  
605-348-1155  
800-242-1948

Sioux City  
412 Lewis Blvd  
712-255-3001  
800-255-8440

Aberdeen  
39213 133rd St  
605-262-3727  
877-346-7499

Watertown  
920 9th Ave SW  
605-878-3727  
800-854-4953

Omaha  
4240 S 50th St

CUSTOMER COPY
INVOICE DATE
10/26/2021
INVOICE NUMBER
05 103989
ACCOUNT NUMBER
116357

SALES - SERVICE - RENTAL - SUPPLIES - EQUIPMENT  
FOR THE CONSTRUCTION INDUSTRY SINCE 1948

SOLD TO: CRAIG DEVELOPMENT  
1405 1ST AVE N  
.FARGO, ND 58102

SHIP TO: CRAIG DEVELOPMENT  
1405 1ST AVE N  
.FARGO, ND 58102

NET 10TH

A FINANCE CHARGE of 1 1/2% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE  
RATE of 18%, will be charged on all accounts which become past due and a 1 1/2%  
additional monthly charge for each month thereafter that the account is past due.

NO RETURN MERCHANDISE WILL BE RECEIVED UNLESS PER-  
MISSION AND SHIPPING DIRECTIONS HAVE BEEN OBTAINED  
FROM US.  
Enter claims against transportation company for loss sustained due to  
loss or damage of shipment in transit.

TERMS NET 10TH	P.O. NUMBER	JOB			SOLD BY MATT A		
SHIPPED VIA		SHIP DATE	WORK ORDER NUMBER	ORDERED BY			
PICK-UP		10/26/2021	696672	JESSE			
PRODUCT NUMBER	DESCRIPTION	SHIPPED	BACK ORDERED	PRICE	UNITS	DISC	NET AMOUNT
T-T BR24MU16	BROOM 24" SMOOTH SURFACE	1.0		41.500	EA		41.50
BRM DUST PAN	METAL DUST PAN 12"	1.0		9.950	EA		9.95
LINE TOTAL:							51.45
SUBTOTAL:							51.45
WATERTOWN SD							3.35
TOTAL:							54.80

By signing your company further agrees that all collection fees, attorney fees or any expense involved in the collection of this invoice will be borne by the account holder.  
In all cases the title to and ownership of goods shall remain vested in STAN HOUSTON EQUIPMENT COMPANY until paid for and they reserve the right to revoke  
this contract and retake possession of the goods if at any time they feel insecure, or party signing order fails to discharge any of the obligations incurred herein.

RRSB GO1st 04669



# Invoice

Date	Invoice #
11/4/2021	3207

Bill To	
Generations on 1st	
Attn: Jesse Craig	
PO Box 426	
Fargo, ND 58107	

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			11/4/2021			

Quantity	Item Code	Description	Price Each	Amount
1	Interest	DR - \$600k - December 2020	3,133.33	3,133.33
1	Interest	DR \$1.041 MM - December 2020	0.00	0.00
1	Interest	SDH - \$411k - December 2020	0.00	0.00

If payment has already been sent or remitted by credit card, please disregard this notice.

**Total**

\$3,133.33

Watertown Development Company

# Invoice

PO Box 332  
Watertown, SD 57201

Date	Invoice #
11/4/2021	3208

Bill To
Generations on 1st Attn: Jesse Craig PO Box 426 Fargo, ND 58107

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			11/4/2021			
Quantity	Item Code	Description			Price Each	Amount
1	Interest	DR - \$600k - January 2021			2,000.00	2,000.00
1	Interest	DR - \$1.041MM - January 2021			4,859.59	4,859.59
1	Interest	SDH - \$411k - January 2021			0.00	0.00
If payment has already been sent or remitted by credit card, please disregard this notice.					<b>Total</b>	\$6,859.59

Watertown Development Company

# Invoice

PO Box 332  
Watertown, SD 57201

Date	Invoice #
11/4/2021	3209

<b>Bill To</b>
Generations on 1st Attn: Jesse Craig PO Box 426 Fargo, ND 58107

<b>Ship To</b>

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			11/4/2021			
Quantity	Item Code	Description			Price Each	Amount
1	Interest	DR - \$600k - February 2021			2,000.00	2,000.00
1	Interest	DR - \$1.041MM - February 2021			3,471.13	3,471.13
1	Interest	SDH - \$411k - February 2021			936.82	936.82



Watertown Development Company

# Invoice

PO Box 332  
Watertown, SD 57201

Date	Invoice #
11/4/2021	3210

Bill To
Generations on 1st Attn: Jesse Craig PO Box 426 Fargo, ND 58107

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			11/4/2021			
Quantity	Item Code	Description			Price Each	Amount
1	Interest	DR - \$600k - March 2021			2,000.00	2,000.00
1	Interest	DR - \$1.041MM - March 2021			3,471.13	3,471.13
1	Interest	SDH - \$411k - March 2021			685.48	685.48
If payment has already been sent or remitted by credit card, please disregard this notice.						<b>Total</b> \$6,156.61

# Invoice

Date	Invoice #
11/4/2021	3211

Bill To	
Generations on 1st Attn: Jesse Craig PO Box 426 Fargo, ND 58107	

Ship To

[illegible]

Watertown Development Company

PO Box 332  
Watertown, SD 57201

# Invoice

Date	Invoice #
11/4/2021	3212

Bill To	
Generations on 1st Attn: Jesse Craig PO Box 426 Fargo, ND 58107	

Ship To

[illegible]



Watertown Development Company

# Invoice

PO Box 332  
Watertown, SD 57201

Date	Invoice #
11/4/2021	3213

Bill To
Generations on 1st Attn: Jesse Craig PO Box 426 Fargo, ND 58107

Ship To

P.O. Number		Terms	Rep	Ship	Via	F.O.B.	Project	
				11/4/2021				
Quantity	Item Code	Description				Price Each	Amount	
1	Interest	DR - \$600k - June 2021				2,000.00	2,000.00	
1	Interest	DR - \$1.041MM - June 2021				3,471.13	3,471.13	
1	Interest	SDH - \$411k - June 2021				685.48	685.48	
If payment has already been sent or remitted by credit card, please disregard this notice.							Total	\$6,156.61

Watertown Development Company

# Invoice

PO Box 332  
Watertown, SD 57201

Date	Invoice #
11/4/2021	3214

<b>Bill To</b>
Generations on 1st Attn: Jesse Craig PO Box 426 Fargo, ND 58107

<b>Ship To</b>

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			11/4/2021			
Quantity	Item Code	Description			Price Each	Amount
1	Interest	DR - \$600k - July 2021			2,000.00	2,000.00
1	Interest	DR - \$1.041MM - July 2021			3,471.13	3,471.13
1	Interest	SDH - \$411k - July 2021			685.48	685.48

Watertown Development Company

# Invoice

PO Box 332  
Watertown, SD 57201

Date	Invoice #
11/4/2021	3215

<b>Bill To</b>
Generations on 1st Attn: Jesse Craig PO Box 426 Fargo, ND 58107

<b>Ship To</b>

P.O. Number		Terms	Rep	Ship	Via	F.O.B.	Project	
				11/4/2021				
Quantity		Item Code	Description				Price Each	Amount
1		Interest	DR - \$600k - August 2021				2,000.00	2,000.00
1		Interest	DR - \$1.041MM - August 2021				3,471.13	3,471.13
1		Interest	SDH - \$411k - August 2021				685.48	685.48



Watertown Development Company

# Invoice

PO Box 332  
Watertown, SD 57201

Date	Invoice #
11/4/2021	3216

Bill To
Generations on 1st Attn: Jesse Craig PO Box 426 Fargo, ND 58107

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			11/4/2021			
Quantity	Item Code	Description			Price Each	Amount
1	Interest	DR - \$600k - September 2021			2,000.00	2,000.00
1	Interest	DR - \$1.041MM - September 2021			3,471.13	3,471.13
1	Interest	SDH - \$411k - September 2021			685.48	685.48

Watertown Development Company

# Invoice

PO Box 332  
Watertown, SD 57201

Date	Invoice #
11/4/2021	3217

Bill To
Generations on 1st Attn: Jesse Craig PO Box 426 Fargo, ND 58107

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			11/4/2021			
Quantity	Item Code	Description			Price Each	Amount
1	Interest	DR - \$600 - October 2021			2,000.00	2,000.00
1	Interest	DR - \$1.041MM - October 2021			3,471.13	3,471.13
1	Interest	SDH - \$411k - October 2021			685.48	685.48

Watertown Development Company

# Invoice

PO Box 332  
Watertown, SD 57201

Date	Invoice #
11/4/2021	3218

<b>Bill To</b>
Generations on 1st Attn: Jesse Craig PO Box 426 Fargo, ND 58107

<b>Ship To</b>

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			11/4/2021			
Quantity	Item Code	Description			Price Each	Amount
1	Interest	DR - \$600k - November 2021			2,000.00	2,000.00
1	Interest	DR - \$1.041MM - November 2021			3,471.13	3,471.13
1	Interest	SDH - \$411k - November 2021			685.48	685.48
If payment has already been sent or remitted by credit card, please disregard this notice.						
Total					\$6,156.61	



Watertown Development Company

# Invoice

PO Box 332  
Watertown, SD 57201

Date	Invoice #
11/4/2021	3219

Bill To
Generations on 1st Attn: Jesse Craig PO Box 426 Fargo, ND 58107

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			11/4/2021			
Quantity	Item Code	Description	Price Each	Amount		
1	Interest	DR - \$600k - December 2021	2,000.00	2,000.00		
1	Interest	DR - \$1.041MM - December 2021	3,471.13	3,471.13		
1	Interest	SDH - \$411k - December 2021	685.48	685.48		
If payment has already been sent or remitted by credit card, please disregard this notice.						
				<b>Total</b>	\$6,156.61	

George's Sanitation Inc.

3367 12th Ave NW  
Watertown, SD 57201

Invoice

Date	Invoice #
10/25/2021	209211

605-886-3161

Bill To

Craig Development For Generations Apts  
1405 1st Ave. N  
Fargo, ND 58102  
(E)

Project/Job		P.O. No.	Due Date	Terms
			11/24/2021	Net 30
Quantity	Description		Rate	Amount
	(Roll-off Dumpster Service) Dumped-10/7/21		100.00	100.00T
5.12	Landfill Disposal Fee Per Ton		45.00	230.40T
	(Roll-off Dumpster Service) Dumped-10/12/21		100.00	100.00T
1.58	Landfill Disposal Fee Per Ton		45.00	71.10T
	(Roll-off Dumpster Service) Dumped-10/15/21		100.00	100.00T
2.71	Landfill Disposal Fee Per Ton		45.00	121.95T
	(Roll-off Dumpster Service) Dumped-10/22/21		100.00	100.00T
4.27	Landfill Disposal Fee Per Ton		45.00	192.15T
	(Roll-off Dumpster Service) Dumped-10/25/21		100.00	100.00T
1.12	Landfill Disposal Fee Per Ton		45.00	50.40T

A finance charge of 1.5% (\$1.00 min)  
per month (18% annually) will be  
added to accounts over 30 days.

George's Sanitation Thanks You For  
Your Business.

WE ACCEPT  
VISA-MASTERCARD-DISCOVER  
& AMERICAN  
EXPRESS-CALL 605-268-0175  
TO PAY OVER PHONE

<b>Subtotal</b>	\$1,166.00
<b>Sales Tax (6.5%)</b>	\$75.79
<b>Total</b>	\$1,241.79

# George's Sanitation Inc.

3367 12th Ave NW  
Watertown, SD 57201

## Invoice

Date	Invoice #
10/25/2021	209210

605-886-3161

### Bill To

Craig Development For Parkside Apts  
1405 1st Ave. N  
Fargo, ND 58102  
(E)

Project/Job

P.O. No.

Due Date

Terms

11/24/2021

Net 30

Quantity

Description

Rate

Amount

(Roll-off Dumpster Service) Dumped-10/12/21  
1.75 Landfill Disposal Fee Per Ton

100.00

100.00T

45.00

78.75T

A finance charge of 1.5% (\$1.00 min)  
per month (18% annually) will be  
added to accounts over 30 days.

George's Sanitation Thanks You For  
Your Business.

WE ACCEPT  
VISA-MASTERCARD-DISCOVER  
& AMERICAN  
EXPRESS-CALL 605-268-0175  
TO PAY OVER PHONE

**Subtotal**

\$178.75

**Sales Tax (6.5%)**

\$11.62

**Total**

\$190.37



PLEASE REMIT TO:

**WATERTOWN MUNICIPAL UTILITIES**  
901 FOURTH AVE. SW  
WATERTOWN, SD 57201  
Office 605-882-6233 www.watertownmu.com

Customer Account Number		
008-7533-00		
Due Date	Amount Due	Late Amount
11/10/2021	260.66	273.69
Service Address		Amount Enclosed
26 1 AVE SW 302		



GENERATIONS ON 1ST  
1405 1 AVE N  
FARGO, ND 58102

\*\* FINAL BILL \*\*

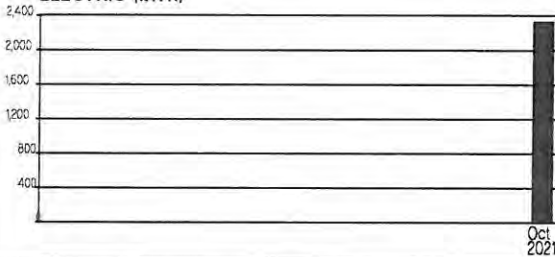
Page 1 Please detach top portion and return with payment. Page 1

MUNICIPAL UTILITIES DEPT. Account Number 008-7533-00 Name GENERATIONS ON 1ST Service Address 26 1 AVE SW 302

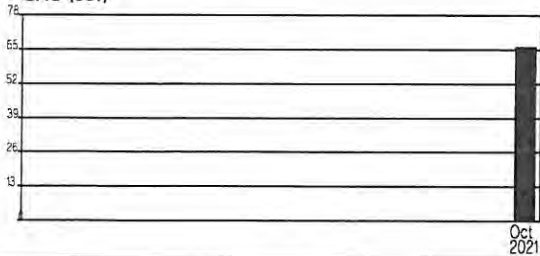
Meter Number	Read Dates		Billing Days	Code	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous			Present	Previous				
ELECTRIC: 0000031017	10/20/2021	09/28/2021	22	MR	02326	00000	1	2326	kWh	
ELECTRIC: 0000031017	10/20/2021	09/28/2021	22	MR	15211		1	15.21	kW	
GAS: 0002116657	10/20/2021	09/22/2021	28	MR	00088	00022	1	66	ccf	

**YOUR MONTHLY USAGE**

**ELECTRIC (kWh)**



**GAS (ccf)**



PREVIOUS BALANCE	0.00
BALANCE FORWARD	0.00
<b>ELECTRIC SERVICE</b>	
Electric Customer Charge	16.00
Electric Energy	181.43
Electric State Tax	8.88
Electric City Tax	3.95
<b>TOTAL ELECTRIC CHARGES</b>	210.26
<b>GAS SERVICE</b>	
Gas Customer Charge	13.00
Gas Consumption	34.32
Gas State Tax	2.13
Gas City Tax	0.95
<b>TOTAL GAS CHARGES</b>	50.40
<b>CURRENT CHARGES</b>	<b>\$260.66</b>
<b>TOTAL AMOUNT DUE</b>	<b>\$260.66</b>

121588

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		11/01/2021	11/10/2021	260.66	273.69

MESSAGES: Always call 811 two business days before you dig!

RRSB GO1st 04685

PLEASE REMIT TO:

**WATERTOWN MUNICIPAL UTILITIES**  
901 FOURTH AVE. SW  
WATERTOWN, SD 57201  
Office 605-882-6233 www.watertownmu.com

Customer Account Number
008-7534-00

Due Date	Amount Due	Late Amount
11/10/2021	352.06	369.67
Service Address	Amount Enclosed	
26 1 AVE SW 301		



GENERATIONS ON 1ST  
1405 1 AVE N  
FARGO, ND 58102

\*\* FINAL BILL \*\*

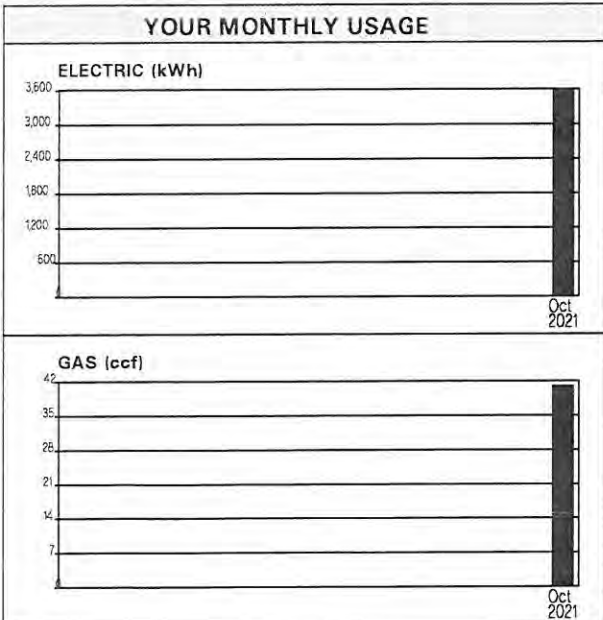
Page 1

Please detach top portion and return with payment.

Page 1

MUNICIPAL UTILITIES DEPT.	Account Number	Name	Service Address
	008-7534-00	GENERATIONS ON 1ST	26 1 AVE SW 301

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000031018	10/20/2021	09/28/2021	22	MR	03593	00000	1	3593	kWh	
ELECTRIC: 0000031018	10/20/2021	09/28/2021	22	MR	0	0000	1	0.00	kW	
GAS: 0207326094	10/20/2021	10/13/2021	7	MR	0041	0000	1	41	ccf	



PREVIOUS BALANCE	0.00
BALANCE FORWARD	0.00
<b>ELECTRIC SERVICE</b>	
Electric Customer Charge	16.00
Electric Energy	280.25
Electric State Tax	13.33
Electric City Tax	5.93
<b>TOTAL ELECTRIC CHARGES</b>	<b>315.51</b>
<b>GAS SERVICE</b>	
Gas Customer Charge	13.00
Gas Consumption	21.32
Gas State Tax	1.54
Gas City Tax	0.69
<b>TOTAL GAS CHARGES</b>	<b>36.55</b>
<b>CURRENT CHARGES</b>	<b>\$352.06</b>
<b>TOTAL AMOUNT DUE</b>	<b>\$352.06</b>

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		11/01/2021	11/10/2021	352.06	369.67

MESSAGES: Always call 811 two business days before you dig!

RRSB GO1st 04686



Dakota Portable Toilets, Inc.

PO Box 8513  
Brookings, SD 57006**Invoice**

Date	Invoice #
11/9/2021	13631

<b>Bill To</b>
Craig Development 1405 1st Ave. N Fargo, ND 58102

<b>Ship To</b>
Generations On 1st 26 1st Ave. NW Watertown 11/9-12/7

			Due on receipt
Quantity	Description	Rate	Amount
2	Portable Toilet Rental with Weekly Service	165.00	330.00T
2	Salt/ Methanol	7.00	14.00T
Thank you for your business.			
<b>Subtotal</b>			\$344.00
<b>Sales Tax (6.5%)</b>			\$22.36
<b>Payments/Credits</b>			\$0.00
<b>Balance Due</b>			\$366.36

If you would prefer your invoices emailed to you rather than mailed, please send us an email at [info@dakotaportabletoilets.com](mailto:info@dakotaportabletoilets.com) letting us know that you would like to make the switch.

Phone #	Fax #	E-mail	Web Site
605-880-1699	866-371-6218	<a href="mailto:info@dakotaportabletoilets.com">info@dakotaportabletoilets.com</a>	<a href="http://www.dakotaportabletoilets.com">www.dakotaportabletoilets.com</a>





SCHUMACHER ELEVATOR COMPANY  
PO Box 393  
One Schumacher Way  
Denver, Iowa 50622

Phone: (319) 984-5676  
Fax: (319) 406-1270  
Internet: www.schumacherelevator.com  
E-mail: accounting@schumacherelevator.com

## Invoice

### Billing Address

SOLD TO ACCT NO 1016885  
CRAIG PROPERTIES  
1405 1ST AVE N  
FARGO ND 58102

### Shipping Address

SHIP TO ACCT NO 1017120  
GENERATIONS ON 1ST APARTMENTS  
26 1ST AVE SW  
WATERTOWN SD 57201

### Information

**Document Number** 90537715  
**Document Date** 11/22/2021

**Purchase Order No.** NONE  
**Purchase Order Date** 00/00/0000  
**Sales Order Number** 41697


**Payment Terms** Net 30 Days  
**Billing Date** 11/22/2021  
**Currency** USD



1 of 1

Item	Material Description	Quantity	Unit Price	Amount
0010	<p><i>Progress Invoice for the work completed through November 30, 2021.</i></p> <p><i>Contract ID: SA172932</i></p> <p>109776</p> <p>HYDRAULIC ELEVATOR SYSTEM</p>	1 EA	152,500.00	13,850.00
Items Tot				13,850.00
State Tax				0.00
County Tax				0.00
City Tax				0.00
<b>Total Amount</b>				<b>\$ 13,850.00</b>



<b>Proposal</b>					
<b>Duane's Floor Covering</b> 10 1 <sup>st</sup> Ave NW Watertown, SD 57201 (605)886-4932 (605)753-6511(F) duanesfloorcovering@iw.net					
Proposal submitted to	Craig Properties	Job name	Generations	Ref #	11/17/2021
Address:					
Proposal #	69412	Proposal valid till date #	12/17/2021	Number of pages	1
We hereby submit specifications and details for:					
Carpet Tile (All Hallways) + Labor					} \$294,320.00
Bedrooms carpet + 1/2" pad + Labor					
Stairs (Labor only) (carpet paid)					
vinyl plank (22 mil.) + Labor					
carpet in storage Areas (Labor only) (carpet paid)					
Sales tax \$					19,130.80
					\$ 313,450.80
We hereby propose to furnish material and labor to complete the job as per the above specifications for a sum of: US\$ _____ (In figures) US\$ X					
With the terms of payments as follows: <u>50% Down</u> / <u>50% As job progresses</u>					
Please revert for any clarification / further details.					
Authorized Signatory: Name <u>Duane York</u> Signature: 					
Acceptance of Proposal					
I/We have reviewed your proposal and hereby indicate our acceptance of the same, as per the details, specifications and amounts mentioned in the proposal form. I/We agree to the proposed terms of payment and will release the funds as per agreed herein.					
Authorized Signatory: Name _____ Signature: _____ Date _____					

Total \$156,725.40



# PAYMENT APPLICATION

<b>TO:</b> Generations on 1st LLC 1405 1st Ave North Fargo, ND 58102  <b>FROM:</b> <i>Burghardt Construction</i> <i>425 2<sup>nd</sup> St NE</i> <i>Watertown, SD 57201</i>  <b>FOR:</b>	<b>PROJECT:</b> Generations on 1st  Application # 1 Period Start Period End Application Date Subcontract #: Date of Contract	<b>Distribution To:</b> <input type="checkbox"/> Owner <input type="checkbox"/> Accounting <input type="checkbox"/> Architect <input type="checkbox"/> Owner's Rep.
--	---	---

## CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.  
Continuation Page is Attached

1 CONTRACT AMOUNT	<u>82,230.45</u>
2 SUM OF ALL CHANGE ORDERS	<u>0-</u>
3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)	<u>82,230.45</u>
4 TOTAL COMPLETED AND STORED (Column G on Continuation Page)	<u>0-</u>
5 RETAINAGE:	
a. 10% of completed work (Columns D+E on Continuation Page)	<u>N/A</u>
b. 10% of Material Stored (Column F on Continuation Page)	<u>N/A</u>
Total Retainage (Line 5a + 5b or column I on Continuation Page)	
6 TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total)	<u>\$0 -</u>
7 LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application)	<u>\$0 -</u>
8 PAYMENT DUE	<u>8,223.00</u>
9 BALANCE TO COMPLETION (Line 3 Minus Line 6)	<u>\$0.00</u>

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR:

By: *Carla Boyer* Date: 11/23/21

## Certification ☐ Required ☐ Not Required

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

Certified Amount \_\_\_\_\_ Date: \_\_\_\_\_

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)

GENERAL CONTRACTOR:

By: \_\_\_\_\_ Date: \_\_\_\_\_

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

SUMMARY OF CHANGE ORDERS	Additions	Deductions
Total changes approved in previous months		
Total changes approved this month		
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

**PAYMENT APPLICATION**

**TO:** Generations on 1st LLC  
1405 1st Ave North  
Fargo, ND 58102

**FROM:** B&W Construction  
P.O. Box 78  
Castlewood, SD 57223

**FOR:** Framing

**PROJECT:** Generations on 1st

**Application #** 4  
**Period Start** 6/9/2021  
**Period End**  
**Application Date** 11/23/2021  
**Subcontract #:**  
**Date of Contract**

**Distribution To:**  
☐ Owner  
☐ Accounting  
☐ Architect  
☐ Owner's Rep.

**CONTRACTORS SUMMARY OF WORK**

Application is made for payment as shown below.  
Continuation Page is Attached

1 **CONTRACT AMOUNT** \$ 393,303.00

2 **SUM OF ALL CHANGE ORDERS**

3 **CURRENT CONTRACT AMOUNT** (Line 1 + Line 2) \$393,303.00

4 **TOTAL COMPLETED AND STORED** (Column G on Continuation Page) \$ 393,303.00

**RETAINAGE:**

a. 10% of completed work \$ 39,330.30  
(Columns D+E on Continuation Page)

b. 10% of Material Stored  
(Column F on Continuation Page)

Total Retainage (Line 5a + 5b or column I on Continuation Page) \$ 39,330.30

5 **TOTAL COMPLETED AND STORED LESS RETAINAGE** \$ 353,972.70  
(Line 4 Minus Line 5 Total)

7 **LESS PREVIOUS PAYMENT APPLICATIONS** \$334,307.55  
(Line 6 from Prior Application)

8 **PAYMENT DUE** \$58,995.45

9 **BALANCE TO COMPLETION** \$39,330.30  
(Line 3 Minus Line 6)

SUMMARY OF CHANGE ORDER		Additions	Deductions
Total changes approved in previous months			
Total changes approved this month			
<b>TOTALS</b>	\$0.00		\$0.00
<b>NET CHANGES</b>	\$0.00		

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that:  
(1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

**CONTRACTOR:**

By:  Date: 11-23-2021

**Certification**

☐ Required ☐ Not Required

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

**Certified Amount** \_\_\_\_\_ Date: \_\_\_\_\_

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)

**GENERAL CONTRACTOR:**

By: \_\_\_\_\_ Date: \_\_\_\_\_

**ARCHITECT:**

By: \_\_\_\_\_ Date: \_\_\_\_\_

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.





RUSCO WINDOW  
COMPANY, INC.  
411 40TH STREET S  
FARGO, ND 58103

# Invoice

Date	Invoice #
10/25/2021	8180

Bill To

CRAIG PROPERTIES  
PO BOX 426  
FARGO, ND 58107

Ship To

GENERATIONS ON 1ST  
26 1ST AVE SW  
WATERTOWN, SD 57201

P.O. No.	Rep	FOB	Terms	Due Date	Account #	Ship Date	
	CTH	2205468	Due on receipt	10/25/2021	14817	10/25/2021	
Item	Description			Qty	U/M	Rate	Amount
CABINETS	BRIGHTON NATURAL					4,193.00	4,193.00T
	AS PER DRAWING 7-15-21						
	SALES TAX					6.50%	272.55
						</	

There is a 3% convenience fee for any credit card processing.

<b>Total</b>	\$4,465.55
<b>Balance Due</b>	\$4,465.55

Phone #	E-mail
701-281-1848	ar@ruscwindowcompany.com



# STATEMENT



Date:	11/30/2021
Account:	1355

Amount Paid:

REMIT TO: PO BOX 2107 FARGO ND 58107-2107

CRAIG DEVELOPMENT LLC

Finance Charge APR: 18.00%

1405 1ST AVE N  
FARGO ND 58102

Deposits Received: \$0.00

*\*Please return this portion with your payment\**

Document	Date	Code	Description	Amount	Balance
00607586	10/25/2021	SLS	00607586	\$402.15	\$402.15
00608191	10/27/2021	SLS	00608191	\$829.48	\$1,231.63
FCH0022369	11/30/2021	FIN	Nov. 2021 Finance Charge	\$18.47	\$1,250.10

**Amount Due: \$1,250.10**

<u>Current</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
\$18.47	\$1,231.63	\$0.00	\$0.00

Codes: SLS = Sales / Invoices  
SCH = Scheduled Payments  
DR = Debit Memos

FIN = Finance Charges  
SVC = Service / Repairs  
WRN = Warranties

CR = Credit Memos  
RTN = Returns  
PMT = Payments

PLEASE REMIT TO: PO BOX 2107  
FARGO ND 58107-2107

\* If paying by credit card, please add 3% to the total shown above.

## LaDue Construction Inc.

2354 340th Street  
Waubun, MN 56589  
(218) 846-9865 Bus  
(218) 846-9867 Fax

## Invoice

DATE	INVOICE #
11/29/2021	1716

BILL TO
Prevail 100 East Kemp Ave, Ste E Watertown, SD 57201

JOB SITE
Generations on 1st Watertown, SD

DESCRIPTION	AMOUNT
Labor and material to install drywall on 4th Floor on the Generations on 1st Building in Watertown, SD.	75,000.00
RC-1 Channel - Material	14,000.00
Steel Studs, Drywall, Lath, Plaster, EIFS Applicator	
<b>Total</b>	<b>\$89,000.00</b>

# PAYMENT APPLICATION

TO:

Generations on 1st LLC  
1405 1st Ave North  
Fargo, ND 58102

PROJECT:

Generations on 1st

FROM:

Innovative Wall Designs Inc  
302 N Perry Lane  
Harrisburg, SD 57032

FOR:

Exterior Cladding Phase 2

Application # 4  
Period Start  
Period End  
Application Date 11/30/2021  
Subcontract #: 1071  
Date of Contract  
Invoice # 1071

Distribution To:

☐ Owner  
☐ Accounting  
☐ Architect  
☐ Owner's Rep.

## CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.  
Continuation Page is Attached

1 CONTRACT AMOUNT

\$ 504,837.97

2 SUM OF ALL CHANGE ORDERS

\$1,200.00

3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)

\$506,037.97

4 TOTAL COMPLETED AND STORED

\$ 506,037.97

(Column G on Continuation Page)

RETAINAGE:

a. 10% of completed work

(Columns D+E on Continuation Page)

b. 10% of Material Stored

(Column F on Continuation Page)

Total Retainage (Line 5a + 5b or

column I on Continuation Page)

\$0.00

5 TOTAL COMPLETED AND STORED LESS RETAINAGE

\$ 415,914.94

(Line 4 Minus Line 5 Total)

6 LESS PREVIOUS PAYMENT APPLICATIONS

\$ 70,568.00

(Line 6 from Prior Application)

7 PAYMENT DUE

\$28,921.03

8 BALANCE TO COMPLETION

\$0.00

(Line 3 Minus Line 6)

SUMMARY OF CHANGE ORDER:

Additions

Deductions

Total changes approved in previous months

Total changes approved this month

TOTALS

\$0.00

\$0.00

NET CHANGES

\$0.00

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that:  
(1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR:

By:

Date:

11/30/2021

## Certification

☐ Required

☐ Not Required

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

Certified Amount

Date:

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)

GENERAL CONTRACTOR:

By:

Date:

ARCHITECT:

By:

Date:

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.





Jesse Craig <jcraig701@gmail.com>

## Re: Cash Spent

1 message

Jesse Kihl <jesse.kihl@prevailbuild.com>  
To: Jesse Craig <jcraig701@gmail.com>

Tue, Nov 30, 2021 at 5:10 PM

Oct 29th - **\$71.89** Rons saw shop sharpen and replace chain saw blades from stump removal generations.

Nov 1st - **\$21.29** Macs hardware Thermostat for temp heater

**\$41.22** JH Larson Chord ends for temp heaters

**\$45.00** US Post office for mailbox replacement key at Parkside

**\$53.25** Sign Pro for prevail office address sign labor and material

**\$170.40** Brians glass brake metal for wall caps at office

Nov 9th - **\$2,060.00** Burghardt Construction (Oc 18th - Nov 5th Carson and Libby)

Nov 12th - **\$12.78** Recurring email payment

Nov 14th - **\$70** Instagramt annual subscription

Nov 30th - **\$1,060** Burghardt Construction (Nov 8th - Nov 30th Carson and Libby) 24 hours of this is them Fixing sheetrock and paint in office = \$408  
**\$400** Half shop rent (December)

**Total Cash Spent = \$4,005.83**

# PAYMENT APPLICATION

TO: Generations on 1st  
26 1st Ave. N  
Fargo, ND 58102

FROM: Kloos Electric  
311 27th St. NW  
Watertown, SD 57201

FOR:

VIA CONSTRUCTION MANAGER:  
VIA ARCHITECT:

Prevail, LLC  
TL Stroh Architect

PROJECT: Generations  
26 1st Ave. SW.  
Watertown, SD 57201

Application # 4  
Period Start 6/1/2021  
Period End  
Application Date 11/30/2021  
Subcontract #:  
Date of Contract 4/5/2021

Distribution To:  
☒ Owner  
☐ Accounting  
☐ Architect  
☐ Owner's Rep.

## CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.  
Continuation Page is Attached

1 CONTRACT AMOUNT		\$ 845,082.75
2 SUM OF ALL CHANGE ORDERS		\$0.00
3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)		\$845,082.75
4 TOTAL COMPLETED AND STORED (Column G on Continuation Page)		\$ 450,000.00
5 RETAINAGE:		
a. 5% of completed work (Columns D+E on Continuation Page)	\$	1,500.00
b. 10% of Material Stored (Column F on Continuation Page)	\$	-
Total Retainage (Line 5a + 5b or column I on Continuation Page)		\$34,500.00
6 TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total)	\$	414,000.00
7 LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application)		
8 PAYMENT DUE	\$	28,500.00
9 BALANCE TO COMPLETION (Line 3 Minus Line 6)	\$	395,082.75
SUMMARY OF CHANGE ORDERS	Additions	Deductions
Total changes approved in previous months		
Total changes approved this month		
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR:

Kloos Electric

By:

Date:

11-30-21

## Certification

☐ Required

☐ Not Required

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

Certified Amount

Date:

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)

GENERAL CONTRACTOR:

By:

Date:

ARCHITECT:

By:

Date:

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

Ship To: IN STORE PICKUP

Invoice To: CRAIG PROPERTIES  
 PO BOX 426  
 FARGO ND 58107

Branch 01 - FARGO			*REPRINT*		
Date 11/23/2021		Time 8:37:34 (O)		Page 1	
Account No. CRAIG001		Phone No. 7012321355		Invoice No. G05127	
Ship Via			Purchase Order		
CHAD TATUM				Salesperson 111	

GENERAL INVOICE

Order #: 002687

ONE MONTH RENT		2500.00
BOBCAT S650		
10/19/21 TO 11/18/21		
Stock # F012594	Serial # ALJ823756	
JD SALES TAX		125.00
MASS CO		12.50
FARGO CITY		50.00
MJ	IN HOUSE CHARGE:	2687.50
TERMS: DUE UPON RECEIPT		



*Revised*

**Application and Certificate for Payment, Construction Manager as Adviser Edition**

*Substitute AIA Document G732*

TO OWNER: PROJECT: Generation Apartments  
 1405 1st Ave North  
 Fargo, ND 58102  
 FROM: VIA CONSTRUCTION  
 CONTRACTOR: WA Klinger  
 Baete-Forseth HVAC  
 Po box 84008 Sioux Falls, SD 57118  
 VIA ARCHITECT: CMBA  
 CONTRACT FOR: CMBA  
 APPLICATION NO: 6  
 PERIOD TO: 1/30/2021  
 CONTRACT DATE: \_\_\_\_\_  
 PROJECT NOS: \_\_\_\_\_

**CONTRACTOR'S APPLICATION FOR PAYMENT**  
 Application is made for payment, as shown below, in connection with the Contract.  
 Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$236,875.00
2. NET CHANGES IN THE WORK	\$20,800.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$257,675.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$253,675.00
5. RETAINAGE:	
a. 0% of Completed Work (Column D + E on G703)	\$25,367.50
b. 0% of Stored Material (Column F on G703)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$25,367.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$232,307.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$223,330.50
8. CURRENT PAYMENT DUE	\$9,977.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$29,367.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	0	\$0.00
NET CHANGES by Change Order	\$0.00	

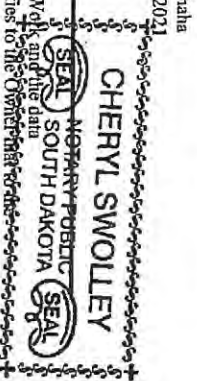
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: \_\_\_\_\_  
 By: *Michelle Blum* Date: *11-15-21*

State of South Dakota  
 Subscribed and sworn to before me this 15th day of November 2021  
 Notary Public: *Cheryl Swolley*  
 My Commission expires: *9-5-2024*

**CERTIFICATE FOR PAYMENT**  
 In accordance with the Contract Documents, based on evaluations of the Work and the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.  
 AMOUNT CERTIFIED: \$ 4,977.00  
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

CONSTRUCTION MANAGER: WA Klinger  
 By: \_\_\_\_\_ Date: \_\_\_\_\_  
 ARCHITECT: CMBA  
 By: \_\_\_\_\_ Date: \_\_\_\_\_  
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Insurance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	CONSTRUCTION MANAGER
<input checked="" type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	FIELD
<input type="checkbox"/>	OTHER

**Watertight Inc.**

18273 464th Ave  
Castlewood, SD 57223  
(605) 237-1221  
watertightcorp@gmail.com



**INVOICE**

BILL TO  
Jesse Kiihl  
100 East Kemp Ave Suite E  
Watertown, SD 57201

INVOICE 2820  
DATE 11/27/2021  
DUE DATE 12/26/2021

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Sales			156,000.00
	Plumbing Bid for Generations			
	78 -Tall elongated ADA toilet with grab bars			
	84 - Delta 520-SS with grid strainer			
	78 - Drop in lav sink			
	78 - Floor drain			
	78 - Water line for fridge			
	1- Plumbing and install of 250.5 gallon electric Water heater.			
	Core Drilling for 105 holes			
	Not Included:			
	water meter, excise tax			
	Sales			
	1- Delta 520-SS with grid strainer			
	1- Drop in lav sink			
	Sales			
	1- Delta 19939Z-SSSD-DST			

BALANCE DUE

**\$156,000.00**

Invoice 016

Craig Development, LLC  
Box 426, Fargo, ND 58107

12/31/2021 To: Generations on 1st

Quantity	Description	Unit Price	Total
1	Dakota Portable Toilets	\$	366.36
1	Infrastructure	\$	4,027.67
1	Stan Houston	\$	947.75
1	Burghardt Const	\$	5,393.28
1	Watertight	\$	76,500.00
1	Kloos	\$	114,000.00
1	Interstate Insulation	\$	45,000.00
1	Prevail Labor	\$	970.00
1	Brians Glass	\$	37,640.00
1	Diamond Vogel	\$	1,495.31
1	Schumacher	\$	34,275.00
1	Commercial Cleaning	\$	1,375.00
1	Craig Development (blinds)	\$	13,411.02
1	Lockshop	\$	18,654.44
1	Sign Pro	\$	5,190.00
1	Craig Development (appliances)	\$	79,900.00
1	Levijoki Drywall	\$	1,909.00
1	LaDue	\$	105,000.00
1	Georges Sanitation	\$	2,544.12
1	Justice Fire	\$	705.56
1	WDC	\$	6,156.61
1	B&W	\$	39,330.30
1	Skold	\$	1,120.00
1	Limoge	\$	45,000.00
Subtotal			\$ 640,911.42
Excise Tax			\$ 12,818.23
Total Due By 1/10/2022			\$ 653,729.65

Thank you for your business!

RRSB GO1st 04702



# APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 2 PAGES

TO OWNER: GENERATIONS ON 1ST 1405 1ST AVE N FARGO, ND 58102 FROM CONTRACTOR: CRAIG DEVELOPMENT, LLC 1405 1ST AVE N FARGO, ND 58102 CONTRACT FOR:	PROJECT: WATERTOWN MIXED USE 26 1ST AVE SW WATERTOWN, SD VIA ARCHITECT: TL STROH ARCHITECTS VIA CONSTRUCTION MANAGER: CRAIG DEVELOPMENT/PREVAILE BUILD	APPLICATION #: 16 PERIOD TO: 12/31/21 PROJECT NOS: 26 CONTRACT DATE:	Distribution to: <table><tr><td>Owner</td><td></td></tr><tr><td>Const. Mgr</td><td></td></tr><tr><td>Architect</td><td>X</td></tr><tr><td>Contractor</td><td></td></tr></table>	Owner		Const. Mgr		Architect	X	Contractor	
Owner											
Const. Mgr											
Architect	X										
Contractor											

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.

1. ORIGINAL CONTRACT SUM	\$ 10,990,000.00
2. Net change by Change Orders	\$
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$ 10,990,000.00
4. TOTAL COMPLETED & STORED TO DATE- (Column G on Continuation Sheet)	\$ 11,385,775.79

### 5. RETAINAGE:

a. of Completed Work (Columns D+E on Continuation Sheet)	\$
b. of Stored Material (Column F on Continuation Sheet)	\$
Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet)	\$ 11,385,775.79

### 6. TOTAL EARNED LESS RETAINAGE

(Line 4 less Line 5 Total)

### 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

### 8. CURRENT PAYMENT DUE

### 9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

AMOUNT CERTIFIED \$

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
NET CHANGES by Change Order		

### ARCHITECT:

By:

Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

**CONTINUATION SHEET**

ATTACHMENT TO PAY APPLICATION

Page 2 of 2 Pages

PROJECT:

WATERTOWN MIXED USE

26 1ST AVE SW

WATERTOWN, SD

APPLICATION NUMBER: 16

APPLICATION DATE: 12/31/21

PERIOD TO: 31-Dec-21

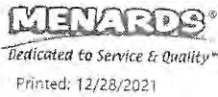
ARCHITECT'S PROJECT NO: 26

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application (D + E)				Total Completed And Stored To Date (D + E + F)	% (G/C)		
1	GENERAL CONDITIONS	178,033.00	192,836.67		4,828.23		197,664.90	111%	(19,631.90)	
2	CONSTRUCTION STAKING	19,636.36	26,517.78		4,027.67		30,545.45	156%	(10,909.09)	
3	CONCRETE	679,000.00	719,159.62		45,000.00		764,159.62	113%	(85,159.62)	
4	GENERAL W&L MATL	489,900.00	488,574.45		39,330.30		527,904.75	108%	(38,004.75)	
5	BATH VANITIES	19,450.00	18,473.76		1,120.00		19,593.76	101%	(143.76)	
6	BUILDING INSULATION	165,500.00	35,000.00		45,000.00		80,000.00	48%	85,500.00	
7	GLASS & GLAZING	63,540.00			37,640.00		37,640.00	59%	25,900.00	
8	DRYWALL	584,400.00	281,053.59		108,284.00		389,337.59	67%	195,062.41	
9	PAINT/STAIN	88,000.00	25,527.52		6,888.59		32,416.11	37%	55,583.89	
10	POSTAL SPECIALITIES	18,981.82			18,654.44		18,654.44	98%	327.38	
11	EXT. SIGNAGE	9,800.00	9,800.00		5,190.00		14,990.00	153%	(5,190.00)	
12	FIRE EXTINGUISHERS	16,224.87	5,284.00		705.56		5,989.56	37%	10,235.31	
13	APPLIANCES/AC UNITS	243,929.00			79,900.00		79,900.00	33%	164,029.00	
14	WINDOW TREATMENTS	14,753.45	14,753.00		13,411.02		28,164.02	191%	(13,410.57)	
15	CONVEYING SYSTEMS	152,500.00	104,375.00		34,275.00		138,650.00	91%	13,850.00	
16	PLUMBING	659,955.00	571,895.95		76,500.00		648,395.95	98%	11,559.05	
17	ELECTRICAL/SECURITY	845,082.00	637,545.00		114,000.00		751,545.00	89%	93,537.00	
18	ACCRUED INTEREST/EXCISE	39,922.73	297,545.44		18,974.84		316,520.28	793%	(276,597.55)	
19										
20										
21										
22										
23										
24										
25										
26										
27										
28										
	SUBTOTALS PAGE 2	4,288,608.23	3,428,341.78		653,729.65		4,082,071.43	95%	206,536.80	


**CONTINUATION SHEET**

Page 3 of 2 Pages





My Store:  
WATERTOWN, SD  
2100 9TH AVE SE  
WATERTOWN, SD 57201  
Tuesday: 6:00 AM to 9:00 PM

Product	How to Get It	Qty	Total Price
 <b>Bali® Essentials 1" Cordless Vinyl Blind</b> White Model #: SMTMVIN_205 Return Policy - Special Order Merchandise Blinds Per Headrail: 1 Mount Type: Outside Total Blind Size: W: 52 1/4" x H: 64 1/4" the Room your Custom Blinds should be labeled for: Living Room	<b>✓ Ship To Home</b> Estimated arrival date 01/12/2022	8	\$550.56
		\$68.82/each Was: \$93.00	
 <b>Bali® Essentials 1" Cordless Vinyl Blind</b> White Model #: SMTMVIN_205 Return Policy - Special Order Merchandise Blinds Per Headrail: 1 Mount Type: Outside Total Blind Size: W: 58 1/4" x H: 64 1/4" the Room your Custom Blinds should be labeled for: Living Room	<b>✓ Ship To Home</b> Estimated arrival date 01/12/2022	12	\$861.36
		\$71.78/each Was: \$97.00	
 <b>Bali® Essentials 1" Cordless Vinyl Blind</b> White Model #: SMTMVIN_205 Return Policy - Special Order Merchandise Blinds Per Headrail: 1 Mount Type: Outside Total Blind Size: W: 70 1/4" x H: 64 1/4" the Room your Custom Blinds should be labeled for: Living Room	<b>✓ Ship To Home</b> Estimated arrival date 01/12/2022	141	\$11,999.10
		\$85.10/each Was: \$115.00	



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Earn a 2% rebate on all Menards® purchases or take advantage of financing offers when you use your Big Card.

**Order Summary**

Merchandise Subtotal:	\$13,411.02
Shipping Charges:	Calculated During Checkout
Pretax Subtotal	\$13,411.02



# PAYMENT APPLICATION

TO:	Generations on 1st LLC 1405 1st Ave North Fargo, ND 58102	PROJECT:	Generations on 1st	Application #	2
FROM:	Burghardt Construction 425 2nd St NE Watertown SD 57201			Period Start	
				Period End	
				Application Date	12/30/21
				Subcontract #:	
				Date of Contract	
FOR:					

## CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.  
Continuation Page is Attached

1 CONTRACT AMOUNT	\$ 82,230.45
2 SUM OF ALL CHANGE ORDERS	0
3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)	\$ 82,230.45
4 TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$ 6,342.08
5 RETAINAGE:	
a. 10% of completed work (Columns D+E on Continuation Page)	\$ 699.25
b. 10% of Material Stored (Column F on Continuation Page)	N/A
Total Retainage (Line 5a + 5b or column I on Continuation Page)	original 12,334.61
6 TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total)	\$ 6,342.08
7 LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application)	\$ 8,223.00
8 PAYMENT DUE	5,393.28
9 BALANCE TO COMPLETION (Line 3 Minus Line 6)	\$ 61,672.84

Contractor's signature below is  
(1) the Work has been perform  
Contractor under the Contract  
obligations under the Contract  
payment.

CONTRACTOR:

By:

amount charged  
to Diamond Vogel  
account

## Certification

The construction Manager and  
the payment herein applied for  
Such work has been complete  
accurately states the amount o  
Manager and Architect know o

Certified Amount

.....

(If the certified amount is differen

GENERAL CONTRACTOR:

By:

ARCHITECT:

By:

Neither this Application nor pay  
made only to Contractor, and is  
Contract Documents or otherw

SUMMARY OF CHANGE ORDER	Additions	Deductions
Total changes approved in previous months		
Total changes approved this month		
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	



**Infrastructure Design Group, Inc.**  
3241 E. Bison Trail  
Sioux Falls, SD 57108  
605-271-5527

Craig Properties  
1405 1st Ave N  
Fargo, ND 58102  
Jesse Craig

Invoice number 21691  
Date 12/07/2021  
Project 20031

For Professional Services Through 12/04/2021

Description	Current Billed
<b>20031.01 - Parkside Place Additional Services</b>	1,806.70
Total	1,806.70

**Services Provided:**

1. Alley Re-design
2. Alley Staking
3. Plat Revisions

Invoice subtotal	1,806.70
Taxable Sales	117.44
Invoice total	1,924.14

Thank you for your business. For billing inquiries, please contact [JenniferH@InfrastructureDG.com](mailto:JenniferH@InfrastructureDG.com) or call our office at 605-271-5527.

402767



**Infrastructure Design Group, Inc.**

3241 E. Bison Trail  
Sioux Falls, SD 57108  
605-271-5527

Craig Properties  
1405 1st Ave N  
Fargo, ND 58102  
Jesse Craig

Invoice number 21726  
Date 12/21/2021

Project **20163 - Generations On 1st Site Design**

For Professional Services Through 12/04/2021

20163.04 - Garage Staking

Invoice subtotal	700.00
Taxable Sales	45.50
Invoice total	<b>745.50</b>

*Thank you for your business. For billing inquiries, please contact [JenniferH@InfrastructureDG.com](mailto:JenniferH@InfrastructureDG.com) or call our office at 605-271-5527.*





**Infrastructure Design Group, Inc.**

3241 E. Bison Trail  
Sioux Falls, SD 57108  
605-271-5527

Craig Properties  
1405 1st Ave N  
Fargo, ND 58102  
Jesse Craig

Invoice number 21585  
Date 11/16/2021

Project 20163 - GENERATIONS ON 1ST SITE  
DESIGN

For Professional Services Through 11/12/2021

**Professional Fees - Construction Staking**

	Date	Hours	Billed Amount
Technician III			
Brian T. Carter			
	09/27/2021	2.50	262.50
	09/28/2021	1.50	157.50
	09/29/2021	0.50	52.50
	10/05/2021	1.00	105.00
	10/06/2021	1.00	105.00
	10/07/2021	1.50	157.50
	10/18/2021	1.50	157.50
Nicholas J. Poor			
	09/30/2021	0.50	52.50
Subtotal		10.00	1,050.00
Professional Fees subtotal		10.00	1,050.00

**Reimbursables**

	Units	Rate	Billed Amount
Electronic Survey Equipment	4.00	55.00	220.00
Mileage Survey Vehicle No. 6	6.00	0.85	5.10
Reimbursables subtotal			225.10

Invoice subtotal	1,275.10
Taxable Sales	82.93
Invoice total	1,358.03

Thank you for your business. For billing inquiries, please contact [JenniferH@InfrastructureDG.com](mailto:JenniferH@InfrastructureDG.com) or call our office at 605-271-5527.



Dakota Portable Toilets, Inc.

PO Box 8513

Brookings, SD 57006

# Invoice

Date	Invoice #
12/7/2021	13774

<b>Bill To</b>
Craig Development 1405 1st Ave. N Fargo, ND 58102

<b>Ship To</b>
Generations On 1st 26 1st Ave. NW Watertown 12/7-1/4

Quantity	Description	Rate	Due on receipt
			Amount
2	Portable Toilet Rental with Weekly Service	165.00	330.00T
2	Salt/ Methanol	7.00	14.00T
Thank you for your business.			
<b>Subtotal</b>			\$344.00
<b>Sales Tax (6.5%)</b>			\$22.36
<b>Payments/Credits</b>			\$0.00
<b>Balance Due</b>			\$366.36

If you would prefer your invoices emailed to you rather than mailed, please send us an email at [info@dakotaportabletoilets.com](mailto:info@dakotaportabletoilets.com) letting us know that you would like to make the switch.

Phone #	Fax #	E-mail	Web Site
605-880-1699	866-371-6218	<a href="mailto:info@dakotaportabletoilets.com">info@dakotaportabletoilets.com</a>	<a href="http://www.dakotaportabletoilets.com">www.dakotaportabletoilets.com</a>



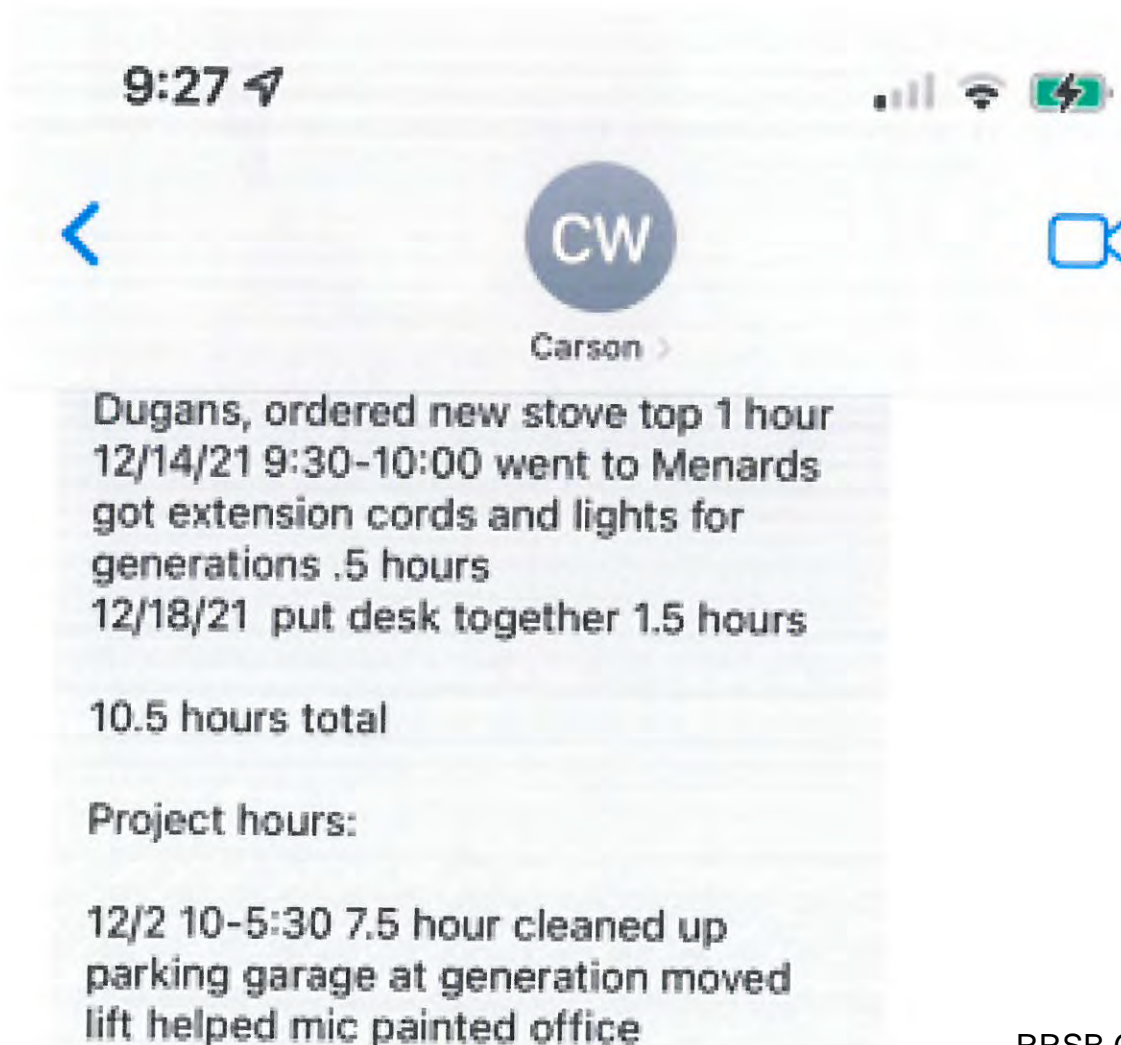
Jesse Craig  
<jcraig701@gmail.com>

## Carson hours 48.5

1 message

**Mindy Craig**  
<mindyphotography@live.com>  
To: Jesse <jcraig@craigprop.com>

Sat, Jan 1, 2022 at  
9:28 AM



RRSB GO1st 04711



12/3 11:00-5:00 helped propane  
people, hauled trash shoots up, moved  
heaters 6 hours

12/5 11-1 met with propane guys and  
hooked up heaters 2 hours 3:30-6:00  
hung lights and wired heaters in  
garage 2.5 4.5

12/10 8:30-5:00 .5 lunch got camper  
ready hung cords in garage got  
heaters ready fixed garage door 8  
hours

12/16 9:00-5:30 helped Jesse all day  
.5 lunch fixed windows and got things  
ready for concrete 8 hours

12/17 8:30-5:30 helped mic, moved  
heaters and fans to dry walls out .5  
lunch 8.5

10/31 cleaned 5th floor for gyp Crete 6  
hours

48.5 hours

X<sup>20</sup> \$970



Mindy Craig  
Owner  
Mindy Craig Photography

Brian's Glass and Door LLC

# Invoice

516 3rd Ave NW, #5  
Watertown, SD 57201  
605-886-5328

Date	Invoice #
12/7/2021	86190

Bill To
Craig Development 1405 1st Ave N Fargo, ND 58102

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
Generations			12/7/2021			
Quantity	Item Code	Description			Price Each	Amount
	Cont Sales	6: Aluminum doors and frames Bronze in color 1st Choice panics 1" Round offset pulls Rim cylinder keyed to customers key Clear 1" Tempered glass with center metal Closer Weatherstrip Excise tax not included			19,540.00	19,540.00
					0.00%	19,540.00 0.00

37,640

Brian's Glass and Door LLC

# Invoice

516 3rd Ave NW, #5  
Watertown, SD 57201  
605-886-5328

Date	Invoice #
12/7/2021	86442

Bill To
Craig Development 1405 1st Ave N Fargo, ND 58102

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
Generations			12/7/2021			
Quantity	Item Code	Description			Price Each	Amount
	Cont Sales	7: W3 windows 21: W4 windows Aluminum with clear insulated glass Excise tax not included			18,100.00   	



## LaDue Construction Inc.

2354 340th Street  
Waubun, MN 56589  
(218) 846-9865 Bus  
(218) 846-9867 Fax

## Invoice

DATE	INVOICE #
12/27/2021	1718

BILL TO
Prevail 100 East Kemp Ave, Ste E Watertown, SD 57201

JOB SITE
Generations on 1st Watertown, SD

DESCRIPTION	AMOUNT
Invoice for drywall installation on the Generations on 1st Building in Watertown, SD.  Labor and material to hang and tape drywall on 2nd half of 4th floor. RC-1 channel installation and drywall materials for 3rd floor.	105,000.00
Steel Studs, Drywall, Lath, Plaster, EIFS Applicator	<b>Total</b> \$105,000.00

## Invoice 1347



BILL TO  
Prevail Build

DATE  
09/23/2021

PLEASE PAY  
\$1,909.00

DUE DATE  
09/23/2021

DATE	DESCRIPTION	AMOUNT
	Hang, tape, texture, paint loft unit 104	5,409.00T
50% off	SUBTOTAL	5,409.00
Final bill	TAX	0.00
Thank you for your business!!	TOTAL	5,409.00
	PAYMENT	3,500.00
	TOTAL DUE	<b>\$1,909.00</b>

THANK YOU.

Levijoki Drywall  
402 E Main St  
Bryant, SD 57221  
levijokidrywall@gmail.com

RRSB GO1st 04716



3601 N. Potsdam Avenue  
Sioux Falls, SD 57104

**Main Office:**  
Phone: (605) 367-3176  
info@justicefire.com

## Invoice

Bill To
<b>Prevail</b> <b>100 E Kemp Suite E</b> <b>Watertown, SD 57201</b> <b>United States</b>

Ship To
<b>Prevail</b> <b>100 E Kemp Suite E</b> <b>Watertown, SD 57201</b> <b>United States</b>

Date	Terms	Invoice #	PO Number	Due Date
10/19/2021		INV-11361-W0Z0		12/29/2021
Quantity	Description	Rate	Amount	
1	Service Charge	\$22.50	\$22.50	
10	Amerex 5lb ABC Fire Extinguisher	\$64.00	\$640.00	
			<b>Subtotal</b>	\$662.50
			<b>Tax</b>	\$43.06
			<b>Total</b>	\$705.56



# Invoice

<b>Bill To</b>
Prevail Build 100 E Kemp Ave Ste E Watertown SD 57201

P.O. No.	Terms

<b>Subtotal</b>	\$1,375.00
<b>Sales Tax (6.5%)</b>	\$89.38

<b>Total</b>	SB GO1st 04718	1,464.38
--------------	----------------	----------



The Lockshop  
1404 33rd St S  
Suite 2  
Fargo ND 58103  
Phone: 701-235-6645

## INVOICE

DATE

12/13/2021

INVOICE #

0000233200

CUST #

0000222

**BILL TO:**

CRAIG PROPERTIES, INC.  
PO BOX 426  
FARGO ND 58107

**SHIP TO:**

Generations on 1st

Watertown, SD

**DISPATCH #**

P.O. NUMBER		TERMS	SALES PERSON	
generations		10TH	Larry	
QUAN	DESCRIPTION	PRICE EACH	AMOUNT	
5.00	Collection box unit, surface mounted 4C, double column 15 door, 3 parcel locker, black, front-load, USPS access	3,259.91	16,299.55	
90.00	Custom engraved self adhesive placard for 4C box	2.63	236.70	
1.00	Shipping And Handling	877.97	877.97	
	5 year warranty			
SUBTOTAL			\$17,414.22	
TAX			\$1,240.22	
TOTAL			\$18,654.44	

RRSB GO1st 04719



# Invoice

P.O. No.	Date	Invoice #
	10/18/2021	3294

**Bill To**

Craig Development  
1405 1st Ave N  
Fargo, ND 58102

**Ship To**

Item	Description	Quantity	Rate	Amount
Signs	LED Digital Sign 6mm - 3' x 4' - Installed	1	10,380.00	10,380.00
misc	payment applied 10-18-21	1	-5,190.00	-5,190.00
	Sales Tax		6.50%	0.00
<b>Total</b>				\$5,190.00





SCHUMACHER ELEVATOR COMPANY  
PO Box 393  
One Schumacher Way  
Denver, Iowa 50622

Phone: (319) 984-5676  
Fax: (319) 406-1270  
Internet: www.schumacherelevator.com  
E-mail: accounting@schumacherelevator.com

## Invoice

### Billing Address

SOLD TO ACCT NO 1016885  
CRAIG PROPERTIES  
1405 1ST AVE N  
FARGO ND 58102

### Shipping Address

SHIP TO ACCT NO 1017120  
GENERATIONS ON 1ST APARTMENTS  
26 1ST AVE SW  
WATERTOWN SD 57201

### Information

**Document Number** 90540173  
**Document Date** 12/16/2021

**Purchase Order No.** NONE  
**Purchase Order Date** 00/00/0000  
**Sales Order Number** 41697

**Payment Terms** Net 30 Days  
**Billing Date** 12/16/2021  
**Currency** USD



1 of 1

Item	Material Description	Quantity	Unit Price	Amount
0010	<p>Progress invoice for the work completed through December 31, 2021. Contract ID: SA172932</p> <p>109776 HYDRAULIC ELEVATOR SYSTEM</p>	1 EA	152,500.00	34,275.00
Items Tot				34,275.00
State Tax				0.00
County Tax				0.00
City Tax				0.00
<b>Total Amount</b>				<b>\$ 34,275.00</b>

## Interstate Insulation

3478 45th St N  
Fargo, ND 58102  
701-492-6208

## INVOICE

BILL TO  
Craig Properties  
220 10th St N  
Fargo, ND 58102

INVOICE 2154  
DATE 12/25/2021  
TERMS Net 30  
DUE DATE 01/24/2022

DESCRIPTION	AMOUNT
Generations on 1st 26 1st Ave SW Watertown, SD	0.00
Progressive billing for 5th and 4th floors.	45,000.00
Fiberglass batt and poly exterior walls, floors 2-5. Full cavity fiberglass at party walls and corridor walls. 12" fiberglass blown between floors (2nd and 3rd, and 3rd and 4th, 4th and 5th). 3" spray foam on all rim joist areas including roof truss area. Window/Door foam. First floor interior wall insulation. No insulation for parking garage area, stairway walls, elevator walls, or rigid foam included. No insulation for parapets, stairway, and elevator lids.	

Thank you for your business.  
Total amount due: \$45,000.00

BALANCE DUE

**\$45,000.00**

Interstate Insulation can provide potential fire hazard. It is recommended by the industry and by our company that all foam be covered with a fire retardant  
treatment. If the retardant does not meet the down height, insuring the entire responsibility for the job and any subsequent losses and liabilities being paid due to the  
lack of retardant efficacy.  
Thank you for your business.

RRSB GO1st 04722

# PAYMENT APPLICATION

TO: Generations on 1st LLC  
1405 1st Ave North  
Fargo, ND 58102

FROM: B&W Construction  
P.O. Box 78  
Castlewood, SD 57223

FOR: Framing Final

PROJECT: Generations on 1st

Application # 5

Period Start 6/9/2021

Period End 12/27/2021

Application Date

Subcontract #:

Date of Contract

Distribution To:  
☐ Owner  
☐ Accounting  
☐ Architect  
☐ Owner's Rep.

## CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.  
Continuation Page is Attached

1 CONTRACT AMOUNT	\$	393,303.00
2 SUM OF ALL CHANGE ORDERS		
3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)	\$	393,303.00
4 TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$	393,303.00
5 RETAINAGE:		
a. 10% of completed work (Columns D+E on Continuation Page)	\$	39,330.30
b. 10% of Material Stored (Column F on Continuation Page)		
Total Retainage (Line 5a + 5b or column I on Continuation Page)	\$	39,330.30
6 TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total)	\$	393,303.00
7 LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application)		\$353,972.70
8 PAYMENT DUE		\$39,330.30
9 BALANCE TO COMPLETION (Line 3 Minus Line 6)	\$	\$0.00

SUMMARY OF CHANGE ORDERS	Additions	Deductions
Total changes approved in previous months		
Total changes approved this month		
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that:  
(1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR:

By: \_\_\_\_\_ Date: \_\_\_\_\_

## Certification

☐ Required ☐ Not Required

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

## Certified Amount

----- Date: -----

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)

GENERAL CONTRACTOR:

By: \_\_\_\_\_ Date: \_\_\_\_\_

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.



# PAYMENT APPLICATION

<b>TO:</b> Generations on 1st 26 1st Ave. N Fargo, ND 58102		<b>PROJECT:</b>		<b>Generations</b> 26 1st Ave. SW. Watertown, SD 57201		<b>Application #</b> Period Start Period End Application Date Subcontract # Date of Contract		<b>4</b> 6/1/2021 12/26/2021 4/5/2021		<b>Distribution To:</b> <input checked="" type="checkbox"/> Owner <input type="checkbox"/> Accounting <input type="checkbox"/> Architect <input type="checkbox"/> Owner's Rep.	
<b>FROM:</b> Kloos Electric 311 27th St. NW Watertown, SD 57201											
<b>FOR:</b>											

## CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.  
Continuation Page is Attached

VIA CONSTRUCTION MANAGER: Prevail, LLC  
VIA ARCHITECT: TL Stroh Architect

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that:  
(1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Kloos Electric

By: 

Date: 12-26-21

1 CONTRACT AMOUNT \$ 845,082.75

2 SUM OF ALL CHANGE ORDERS \$30,911.48

3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2) \$875,994.23

4 TOTAL COMPLETED AND STORED (Column G on Continuation Page) \$ 564,000.00

5 RETAINAGE:  
a. 5% of completed work (Columns D+E on Continuation Page)  
b. 10% of Material Stored (Column F on Continuation Page)  
Total Retainage (Line 5a + 5b or column I on Continuation Page) \$ -

6 TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total) \$ 42,000.00  
\$ 522,000.00

7 LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application) \$ 414,000.00

8 PAYMENT DUE \$ 114,000.00

9 BALANCE TO COMPLETION (Line 3 Minus Line 6) \$353,994.23

SUMMARY OF CHANGE ORDERS	Additions	Deductions
Total changes approved in previous months	\$30,911.48	
Total changes approved this month		
<b>TOTALS</b>	\$30,911.48	\$0.00
<b>NET CHANGES</b>	\$30,911.48	

**Certification** ☐ Required ☐ Not Required  
The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

**Certified Amount** \_\_\_\_\_ Date: \_\_\_\_\_

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)

GENERAL CONTRACTOR:

By: \_\_\_\_\_ Date: \_\_\_\_\_

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

25732 Cottonwood Avenue  
Sioux Falls, SD 57107

Skold Specialty Contracting LLC  
27214 Huck Finn Circle, Ste 3  
Harrisburg SD 57032-4201  
605-335-6444

## Contract Invoice

Invoice#: 218096-DEC21

Date: 12/20/2021

License: DL-004347

**Billed To:** Prevail Build  
100 East Kepm Ave  
Suite E  
Watertown SD 57201

**Project:** Generations on 1st  
26 1st Avenue SW  
Watertown SD 57201

**Due Date:** 01/19/2022

**Terms:** 30DY

**Order#**

Description	Amount
December Billing	
Bill for installing trash chute as manufactured by Chutes International	
149100 Install cost	2,500.00

Thank you for your prompt payment!

REMIT TO:  
5730 NE 17TH STREET  
DES MOINES, IA 50313

Invoice Total:	2,500.00
Retention:	1,380.00
Amount Paid:	0.00
<b>Amount Due</b>	<b>1,120.00</b>

RRSB GO1st 04726



# PAYMENT APPLICATION

<b>TO:</b> Generations on 1st 1405 1st Ave N Fargo ND 58102	<b>PROJECT:</b> Generations on 1st 26 1st Ave SW Watertown SD 57201	Application # Period Start Period End Application Date Subcontract #: Date of Contract	Distribution To: Watertight, Inc.
<b>FROM:</b> Watertight, Inc. 18273 464th Ave Castlewood, SD 57223			

**CONTRACTORS SUMMARY OF WORK**

Application is made for payment as shown below.  
Continuation Page is Attached

<b>1 CONTRACT AMOUNT</b>	\$ 640,000.00
<b>2 SUM OF ALL CHANGE ORDERS</b>	\$19,955.00
<b>3 CURRENT CONTRACT AMOUNT</b> (Line 1 + Line 2)	\$659,955.00
<b>4 TOTAL COMPLETED AND STORED</b> (Column G on Continuation Page)	\$ 599,995.50

**5 RETAINAGE:**

a. 10% of completed work  
(Columns D+E on Continuation Page)

b. 10% of Material Stored  
(Column F on Continuation Page)

Total Retainage (Line 5a + 5b or column I on Continuation Page)

**6 TOTAL COMPLETED AND STORED LESS RETAINAGE**  
(Line 4 Minus Line 5 Total)

**7 LESS PREVIOUS PAYMENT APPLICATIONS**  
(Line 6 from Prior Application)

**8 PAYMENT DUE**

**9 BALANCE TO COMPLETION**  
(Line 3 Minus Line 6)

SUMMARY OF CHANGE ORDER	Additions	Deductions
Total changes approved in previous months		
Total changes approved this month		
<b>TOTALS</b>	\$0.00	\$0.00
<b>NET CHANGES</b>	\$0.00	\$0.00

Contractor's signature below is his assurance to Owner concerning the payment herein applied for, that:  
(1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR:

By: Chris Serie Date: 12/25/2021

**Certification**

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

**Certified Amount** .....

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures)

GENERAL CONTRACTOR

By: \_\_\_\_\_ Date: \_\_\_\_\_

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

Watertown Development Company

# Invoice

PO Box 332  
Watertown, SD 57201

Date	Invoice #
12/27/2021	3305

Bill To
Generations on 1st Attn: Jesse Craig PO Box 426 Fargo, ND 58107

Ship To

P.O. Number		Terms	Rep	Ship	Via	F.O.B.	Project	
				12/27/2021				
Quantity		Item Code	Description				Price Each	Amount
1		Interest	DR - \$600k - January 2022				2,000.00	2,000.00
1		Interest	DR - \$1.041M - January 2022				3,471.13	3,471.13
1		Interest	SDH - \$411 - January 2022				685.48	685.48
			NOTE: If payment has already been sent or remitted by credit card, please disregard this notice.					
Thank you for your business!							Total	\$6,156.61



# INVOICE

Stan Houston Equipment Co.  
3020 W. 12th St.  
Sioux Falls, SD 57104

PAGE	1
INVOICE NO.	2023364
INVOICE DATE	12/29/21

116357  
S CRAIG DEVELOPMENT  
O 1405 1ST AVE N  
D FARGO, ND 58102  
T USA  
O 701-232-1355

S Stan Houston Equipment (WT)  
H 920 9th Ave. SW  
I Watertown, SD 57201  
P USA  
T 701-232-1355  
O

CUSTOMER PO / ORDERED BY	SHIP VIA	TERMS
	Customer Pick-Up	Net 10th
DATE SHIPPED	Order Taker	SALESREP 1
12/29/21		1000
		PICK TICKET NO.
		4025866-000

SPECIAL INSTRUCTIONS: ORDERED BY JESSE

ORDERED	SHIPPED	BACK ORDERED	U/M	ITEM NO. / DESCRIPTION	PRICE	AMOUNT
2.00	2.00	.00	EA	GENERATIONS TRADESMAN170 HEATER 170M LP 11"WC	335.0000	670.00
947 75						
SUBTOTAL	SHIPPING & HANDLING	TAX	SUBTOTAL	DEPOSIT	BALANCE DUE	
670.00	.00	43.55	713.55	.00	713.55	

By taking possession your company agrees that all fees and expenses involved in the collection of this invoice will be borne by the account holder. Restocking and/or miscellaneous fees may apply on returned items.

RRSB GO1st 04729





# INVOICE

Stan Houston Equipment Co.  
3020 W. 12th St.  
Sioux Falls, SD 57104

PAGE	1
INVOICE NO.	2016702
INVOICE DATE	12/09/21

116357  
S CRAIG DEVELOPMENT  
O 1405 1ST AVE N  
D FARGO, ND 58102  
T USA  
O 701-232-1355

S Stan Houston Equipment (WT)  
H 920 9th Ave. SW  
I Watertown, SD 57201  
P USA  
T 701-232-1355  
O

CUSTOMER PO / ORDERED BY	SHIP VIA		TERMS
	Customer Pick-Up		Net 10th
DATE SHIPPED	Order Taker	SALESREP 1	PICK TICKET NO.
12/09/21		1000	4018480-000

SPECIAL INSTRUCTIONS:

ORDERED	SHIPPED	BACK ORDERED	U/M	ITEM NO./ DESCRIPTION	PRICE	AMOUNT
20.00	20.00	.00	TB	1ALIMESTONEPRO	10.6500	213.00
				SIKAFLEX LIMESTONE		
3.00	3.00	.00	EA	SAUSAGE 200Z 20/CS	1.2500	3.75
				PPC620		
3.00	3.00	.00	EA	YELLOW CONE FOR BULK/	1.0500	3.15
				SAUSAGE GUN		
				PC62		
				PLASTIC CONE, CLEAR		
				FOR 620AL		
SUBTOTAL	SHIPPING & HANDLING	TAX	SUBTOTAL	DEPOSIT	BALANCE DUE	
219.90	.00	14.30	234.20	.00	234.20	

By taking possession your company agrees that all fees and expenses involved in the collection of this invoice will be borne by the account holder. Restocking and/or miscellaneous fees may apply on returned items.

RRSB GO1st 04730



DIAMOND VOGEL PAINT CENTER -810  
1201 MAIN AVE  
FARGO, ND 58103 (701)293-9105

Cash AWAY SALE

Invoice #:810221074

Date:12/03/21

Time:

Sales Rep:B78

Page: 1

Clerk:RAV

PO#:N

Job Name:NA

Ship Via:VOGEL TRUCK

Phone:(701)232-1355

Ship To: 16888 28TH ST SE

HARWOOD

ND

Account Number:29300943

Sold To: CRAIG DEVELOPMENT, LLC  
1405 1ST AVE N  
PO BOX 426  
FARGO ND 58102

Ordered	Shipped	Item	Size	Description	Units	Price	Amount
7	7	DU1556-500	5 G	POST-PRIME PRO PRIMER	35.0	9.0000	315.00
12	12	DE1655-500	5 G	ASSURE INT. EGGSHELL TW/B	60.0	13.2500	795.00
				C COLOR #:SW 7005 (B)			
				808AXX	5		
				808C	2.50		
				(TWO BASE)			
				PURE WHITE SW 7005			

1495<sup>31</sup>

\*\*\*\*\*THANK YOU FOR SHOPPING AT DIAMOND VOGEL. COME BACK AGAIN!\*\*\*\*\*

Terms:

Merchandise cannot be returned for credit without our permission. Claims for shortages or errors must be made in writing within ten (10) days after receipt of goods.

All accounts are due 30 days from date of purchase. A finance charge will be assessed on all accounts that are 30 days past the due date.

Product Subtotal : \$ 1110.00

Sales Tax : \$ 83.25

Invoice Total : \$ 1193.25

Total Tendered : \$ 1193.25

For complete listing of terms and conditions please see reverse side of invoice or visit [www.diamondvogel.com/termsconditions](http://www.diamondvogel.com/termsconditions)

Cash	Check	Check #	Credit Card	Card Type	Card #	Approval Code	Charge
	1193.25	1227					

[www.diamondvogel.com](http://www.diamondvogel.com)

RRSB GO1st 04731



DIAMOND VOGEL PAINT CENTER -293  
114 E KEMP  
WATERTOWN, SD 57201  
(605) 886-2540

Account Number:29300943

Sold To: CRAIG DEVELOPMENT, LLC  
1405 1ST AVE N  
PO BOX 426  
FARGO ND 58102

Chrg INVOICE

Invoice #:293171155

Date:12/02/21

Time: 9:05

Sales Rep:B78

Page: 1

Clerk:TPS

PO#:1206

Job Name:LOFT

Ship Via:CUST PICKUP

Phone:(701)232-1355

Ship To: SAME

Ordered	Shipped	Item	Size	Description	Units	Price	Amount
1	1	TT985-020	EA	TEXTURE TEK OP W/B	1.0	12.6600	12.66
1	1	MM410-001	EA	SANDING SPONGE FINE ANGLD	1.0	3.4700	3.47

\*\*\*\*\*THANK YOU FOR SHOPPING AT DIAMOND VOGEL. COME BACK AGAIN!\*\*\*\*\*

Terms:

Merchandise cannot be returned for credit without our permission. Claims for shortages or errors must be made in writing within ten (10) days after receipt of goods.

All accounts are due 30 days from date of purchase. A finance charge will be assessed on all accounts that are 30 days past the due date.

Product Subtotal : \$ 16.13

Sales Tax : \$ 1.05

Invoice Total : \$ 17.18

1206

For complete listing of terms and conditions please see reverse side of invoice or visit [www.diamondvogel.com/termsconditions](http://www.diamondvogel.com/termsconditions)

Cash	Check	Check #	Credit Card	Card Type	Card #	Approval Code	Charge
							17.18

[www.diamondvogel.com](http://www.diamondvogel.com)

RRSB GO1st 04732





DIAMOND VOGEL PAINT CENTER -810  
1201 MAIN AVE  
FARGO, ND 58103 (701)293-9105

Account Number:29300943

Sold To: CRAIG DEVELOPMENT, LLC  
1405 1ST AVE N  
PO BOX 426  
FARGO ND 58102

Cash AWAY SALE

Invoice #:810221629

Date:12/20/21 Time:15:42

Sales Rep:B78 Page: 1

Clerk:RAV

PO#:N Job Name:ANDREW

Ship Via:CUST PICKUP

Phone:(701)232-1355

Ship To: SAME

Ordered	Shipped	Item	Size	Description	Units	Price	Amount
3	3	DE1655-500	5 G	ASSURE INT. EGGSHELL TW/B	15.0	13.2500	198.75
				C COLOR #:SW 7005 (B)			
				808AXX 5			
				808C 2.50			
				(TWO BASE)			
				PURE WHITE SW 7005			

\*\*\*\*\*THANK YOU FOR SHOPPING AT DIAMOND VOGEL. COME BACK AGAIN!\*\*\*\*\*

**T erms:**

Merchandise cannot be returned for credit without our permission. Claims for shortages or errors must be made in writing within ten (10) days after receipt of goods.

All accounts are due 30 days from date of purchase. A finance charge will be assessed on all accounts that are 30 days past the due date.

Product Subtotal : \$ 198.75

Sales Tax : \$ 14.91

Invoice Total : \$ 213.66

Total Tendered : \$ 213.66

For complete listing of terms and conditions please see reverse side of invoice or visit [www.diamondvogel.com/termsconditions](http://www.diamondvogel.com/termsconditions)

Cash	Check	Check #	Credit Card	Card Type	Card #	Approval Code	Charge
	213.66	1230					

[www.diamondvogel.com](http://www.diamondvogel.com)

RRSB GO1st 04733



DIAMOND VOGEL PAINT CENTER -810  
1201 MAIN AVE  
FARGO, ND 58103 (701)293-9105

Account Number:29300943

Sold To: CRAIG DEVELOPMENT, LLC  
1405 1ST AVE N  
PO BOX 426  
FARGO ND 58102

CrCd AWAY SALE

Invoice #:810221631

Date:12/20/21 Time:16:22

Sales Rep:B78 Page: 1

Clerk:RAV

PO#:N Job Name:ANDREW

Ship Via:VOGEL TRUCK

Phone:(701)232-1355

Ship To: SAME

Ordered	Shipped	Item	Size	Description	Units	Price	Amount
1	1	DE1655-500	5 G	ASSURE INT. EGGSHELL TW/B C COLOR #:SW 7005 (B) 808AXX 5 808C 2.50 (TWO BASE) PURE WHITE SW 7005	5.0	13.2500	66.25

\*\*\*\*\*THANK YOU FOR SHOPPING AT DIAMOND VOGEL. COME BACK AGAIN!\*\*\*\*\*

**Terms:**

Merchandise cannot be returned for credit without our permission. Claims for shortages or errors must be made in writing within ten (10) days after receipt of goods.

All accounts are due 30 days from date of purchase. A finance charge will be assessed on all accounts that are 30 days past the due date.

I agree to pay \$71.22 in accordance with my cardholder agreement.

Product Subtotal : \$ 66.25

Sales Tax : \$ 4.97

Invoice Total : \$ 71.22

Total Tendered : \$ 71.22

For complete listing of terms and conditions please see reverse side of invoice or visit [www.diamondvogel.com/termsconditions](http://www.diamondvogel.com/termsconditions)

Cash	Check	Check #	Credit Card	Card Type	Card #	Approval Code	Charge
			71.22	MASTERCARD	4334	001694	

[www.diamondvogel.com](http://www.diamondvogel.com)

RRSB GO1st 04734

# Statement

George's Sanitation Inc.  
3367 12th Ave NW  
Watertown, SD 57201

605-886-3161

Date

12/1/2021

Bill To

Craig Development  
1405 1st Ave. N  
Fargo, ND 58102  
(E)

**Amount Due**

**\$2,544.12**

Amount Enc.

Date	Description	Amount	Balance
09/30/2021	Balance forward		0.00
10/01/2021	INV #209176.	4,022.08	4,022.08
10/05/2021	INV #209177.	3,989.44	8,011.52
10/25/2021	INV #209210.	190.37	8,201.89
10/25/2021	INV #209211.	1,241.79	9,443.68
11/15/2021	PMT #38993.	-8,011.52	1,432.16
12/01/2021	INV #209798.	993.54	2,425.70
12/01/2021	INV #209799.	118.42	2,544.12

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Amount Due
1,111.96	1,432.16	0.00	0.00	0.00	<b>\$2,544.12</b>

NOTE-ACCOUNTS OVER 90 DAYS OLD  
WILL BE TURNED OVER TO  
COLLECTION AGENCY UNLESS PRIOR  
ARRANGEMENTS ARE MADE-THANK  
YOU

WE ACCEPT VISA-MASTERCARD-DISCOVER &  
AMERICAN EXPRESS-CALL 605-268-0175 TO PAY  
OVER PHONE



1/31/2022 To: Generations on 1st

Thank you for your business!

## LaDue Construction Inc.

2354 340th Street  
Waubun, MN 56589  
(218) 846-9865 Bus  
(218) 846-9867 Fax

## Invoice

DATE	INVOICE #
1/25/2022	1723

BILL TO
Prevail 100 East Kemp Ave, Ste E Watertown, SD 57201

JOB SITE
Generations on 1st Watertown, SD

DESCRIPTION	AMOUNT
Invoice for drywall installation on the Generations on 1st building in Watertown, SD.	160,500.00
Steel Studs, Drywall, Lath, Plaster, EIFS Applicator	
<b>Total</b>	<b>\$160,500.00</b>

**PAYMENT APPLICATION**

TO:

Generations on 1st LLC  
1405 1st Ave North  
Fargo, ND 58102

PROJECT:

Generations on 1st

Application #

3

Distribution To:

- ☐ Owner  
☐ Accounting  
☐ Architect  
☐ Owner's Rep.

FROM:

Burgardt Construction  
425 2nd St NE  
Watertown, SD 57201

FOR:

**CONTRACTORS SUMMARY OF WORK**

Application is made for payment as shown below.  
Continuation Page is Attached

1 CONTRACT AMOUNT

# 82,230.45

2 SUM OF ALL CHANGE ORDERS

0 -

3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)

# 82,230.45

4 TOTAL COMPLETED AND STORED

(Column G on Continuation Page)

# 5,924.06

5 RETAINAGE:

a. 10% of completed work

(Columns D+E on Continuation Page)

1,463.35

current charged to client's account

b. 10% of Material Stored

(Column F on Continuation Page)

0.00

Total Retainage (Line 5a + 5b or column I on Continuation Page)

# 20,552.41

6 TOTAL COMPLETED AND STORED LESS RETAINAGE

(Line 4 Minus Line 5 Total)

# 5,924.06

7 LESS PREVIOUS PAYMENT APPLICATIONS

(Line 6 from Prior Application)

\$ 5,992.53

8 PAYMENT DUE

9 BALANCE TO COMPLETION

(Line 3 Minus Line 6)

\$ 0.00

SUMMARY OF CHANGE ORDER

Additions

Deductions

Total changes approved in previous months

Total changes approved this month

TOTALS

\$ 0.00

\$ 0.00

NET CHANGES

\$ 0.00

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR

By:



Date:

1/25/22

**Certification**☐ Required☐ Not Required

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

Certified Amount

Date:

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)

GENERAL CONTRACTOR:

By:

Date:

ARCHITECT:

By:

Date:

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.



# PAYMENT APPLICATION

TO:

Generations on 1st.  
26 1st Ave. N  
Fargo, ND 58102

PROJECT:

Generations  
26 1st Ave. SW.  
Watertown, SD 57201

FROM:

Kloos Electric  
311 27th St. NW  
Watertown, SD 57201

FOR:

VIA CONSTRUCTION MANAGER:  
VIA ARCHITECT:

Prevail, LLC  
TL Stroth Architect

## CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.  
Continuation Page is Attached

1 CONTRACT AMOUNT

\$ 845,082.75

2 SUM OF ALL CHANGE ORDERS

\$30,911.48

3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)

\$875,994.23

4 TOTAL COMPLETED AND STORED  
(Column G on Continuation Page)

\$ 664,000.00

5 RETAINAGE:

a. 5% of completed work  
(Columns D+E on Continuation Page)

b. 10% of Material Stored  
(Column F on Continuation Page)

Total Retainage (Line 5a + 5b or  
column I on Continuation Page)

\$ -

6 TOTAL COMPLETED AND STORED LESS RETAINAGE  
(Line 4 Minus Line 5 Total)

\$ 47,000.00  
\$ 617,000.00

7 LESS PREVIOUS PAYMENT APPLICATIONS  
(Line 6 from Prior Application)

\$ 522,000.00

8 PAYMENT DUE

\$ 95,000.00

9 BALANCE TO COMPLETION  
(Line 3 Minus Line 6)

\$258,994.23

SUMMARY OF CHANGE ORDER:

Additions

Deductions

Total changes approved in previous  
months

\$30,911.48

Total changes approved this month

TOTALS

\$30,911.48

\$0.00

NET CHANGES

\$30,911.48

Distribution To:

☒ Owner

☐ Accounting

☐ Architect

☐ Owner's Rep.

Application # 4  
Period Start 6/1/2021  
Period End  
Application Date 1/25/2022  
Subcontract #: 1/25/2022  
Date of Contract 4/5/2021

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that:  
(1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR:

Kloos Electric

By:

Date:

1-25-22

## Certification

☐ Required

☐ Not Required

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

Certified Amount

Date:

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)

GENERAL CONTRACTOR:

By:

Date:

ARCHITECT:

By:

Date:

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